

## LPHA Financial Review, 2010

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2010 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

*Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker Programs.*

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;  
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and the Office of the State Auditor of Missouri.

### Healthy Living

Environmental Factors

Chronic Diseases

Communicable Diseases

Healthy Families

Women, Infants & Children (WIC)

Genetic Disease & Early Childhood

Food Programs

Wellness & Prevention

Local Public Health Agencies

Immunizations

**Center for Local Public Health Services**

Missouri Department of Health and Senior Services

PO Box 570

Jefferson City, MO 65102-0570

Phone: 573-751-6170

Fax: 573-751-5350

Email: [CLPHS1@health.mo.gov](mailto:CLPHS1@health.mo.gov)

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### **Revenue Sources for Local Public Health Agencies 2010 - pdf**

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Healthy Living
Environmental Factors
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Wellness & Prevention
Local Public Health Agencies
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**Center for Local Public Health Services**

Missouri Department of Health and Senior Services

PO Box 570

Jefferson City, MO 65102-0570

Phone: 573-751-6170

Fax: 573-751-5350

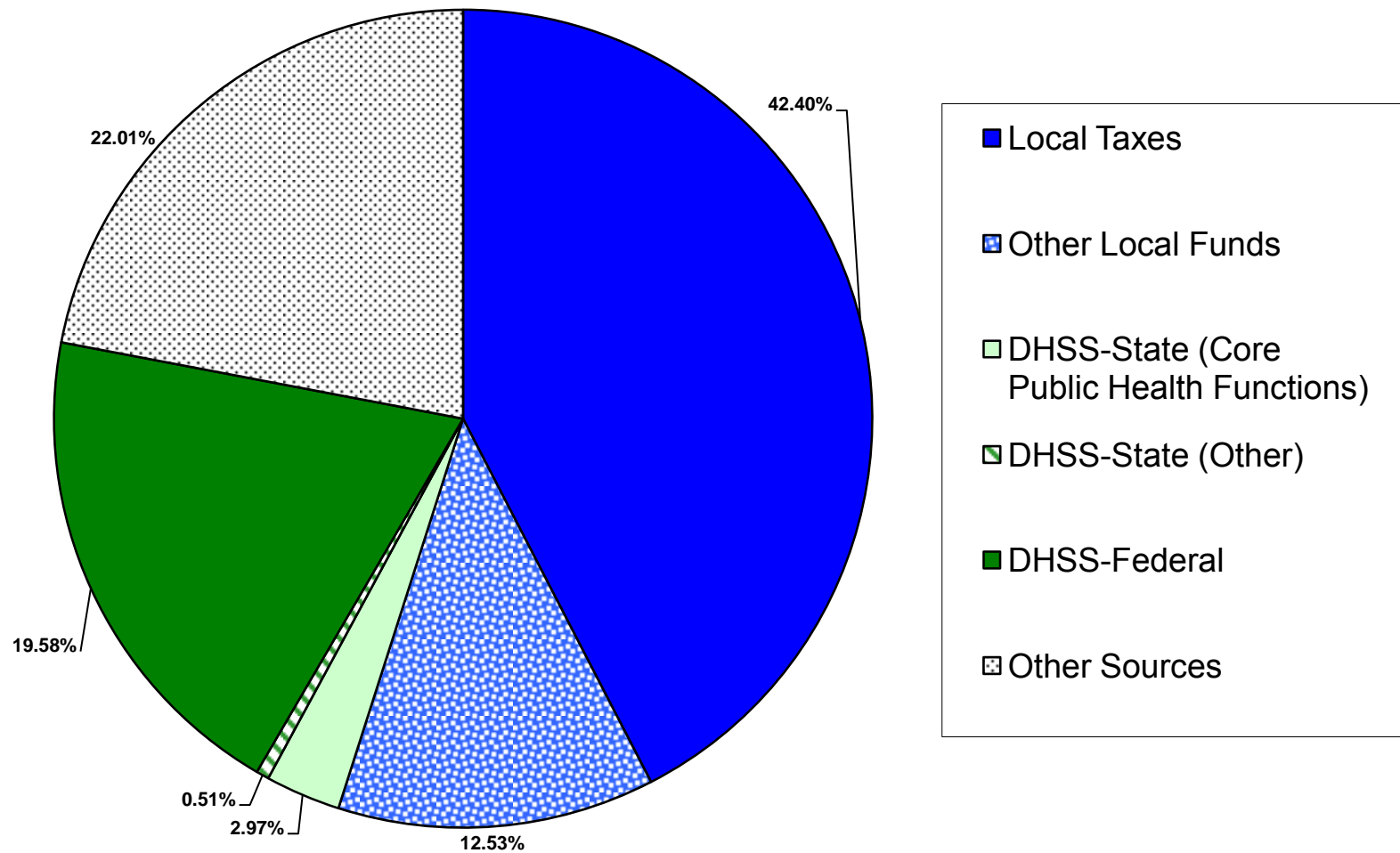
Email: [CLPHS1@health.mo.gov](mailto:CLPHS1@health.mo.gov)

Useful links

Site A to Z

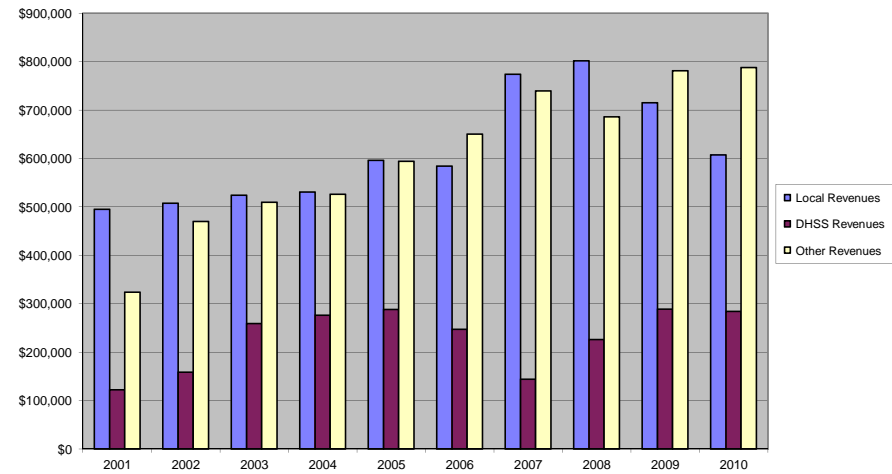


## Revenue Sources for Local Public Health Agencies 2010

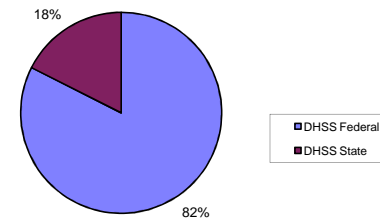


COUNTY Fiscal Year	Revenue Source	Adair 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$623,476			
<b>Local Revenues</b>					
Taxes		\$490,207	29.20%	30.49%	42.40%
Interest		\$8,908	0.53%	0.77%	0.75%
Vital Records		\$32,111	1.91%	2.80%	3.11%
Donations			0.00%	0.91%	0.32%
Fees			0.00%	2.70%	4.12%
Other		\$76,022	4.53%	2.78%	4.23%
<b>Total Local Revenues</b>		\$607,248	36.18%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,830	2.97%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$21,627	1.29%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$111,514	6.64%	13.04%	6.72%
Child Care Inspections	Federal	\$1,450	0.09%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal	\$14,675	0.87%	0.68%	2.62%
CERT	Federal	\$78,436	4.67%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,310	0.14%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$4,112	0.24%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$234,124	13.95%	26.17%	19.58%
<b>Total DHSS State</b>		\$49,830	2.97%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$283,954	16.92%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,558	0.99%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.98%	9.90%
Home Health (all pymt. sources)		\$770,808	45.92%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$787,366	46.91%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,678,568	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,114,967	57.90%	56.89%	49.92%
Fringe Benefits		\$263,449	13.68%	15.76%	15.27%
Supplies/Equipment		\$131,749	6.84%	9.41%	8.17%
Contracted Services		\$96,228	5.00%	4.00%	16.98%
Travel		\$40,438	2.10%	1.56%	1.23%
Utilities/Rent		\$16,041	0.83%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$135,216	7.02%	1.57%	1.54%
Other		\$127,655	6.63%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,925,743	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$376,301			
Population		25,607			
<b>Per Capita Public Health Revenue</b>		\$35.45			
Tax Rate		\$0.1996			

**Adair County Revenue Comparison 2001-2010**



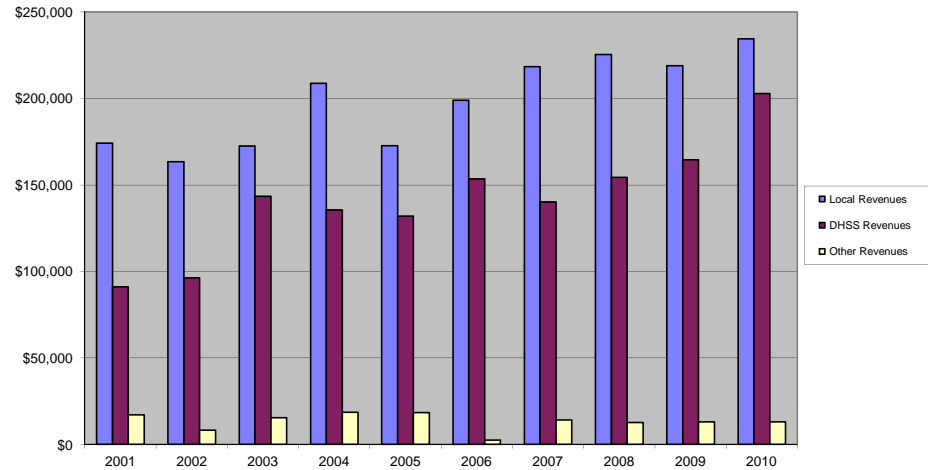
**Adair - 2010 DHSS Revenue**



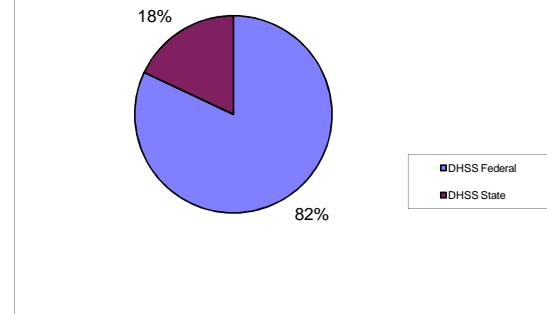
## Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$299,911			
<b>Local Revenues</b>					
Taxes		\$192,050	42.63%	30.48%	42.40%
Interest		\$1,737	0.39%	0.85%	0.75%
Vital Records		\$14,888	3.30%	2.18%	3.11%
Donations		\$95	0.02%	0.97%	0.32%
Fees		\$6,500	1.44%	2.07%	4.12%
Other		\$19,221	4.27%	2.93%	4.23%
<b>Total Local Revenues</b>		\$234,491	52.05%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$31,510	6.99%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$16,436	3.65%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$81,715	18.14%	11.13%	6.72%
Child Care Inspections	Federal	\$4,735	1.05%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$51,054	11.33%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$5,056	1.12%	1.04%	0.38%
Other DHSS	Federal	\$12,412	2.76%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$166,352	36.93%	26.14%	19.58%
<b>Total DHSS State</b>		\$36,566	8.12%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$202,918	45.05%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,165	0.26%	3.96%	2.83%
Medicare - (Non-Home Health)		\$11,904	2.64%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$13,069	2.90%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$450,478	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$212,039	50.89%	57.48%	49.92%
Fringe Benefits		\$44,127	10.59%	13.94%	15.27%
Supplies/Equipment		\$42,151	10.12%	7.37%	8.17%
Contracted Services		\$23,912	5.74%	4.49%	16.98%
Travel		\$16,690	4.01%	2.39%	1.23%
Utilities/Rent		\$7,816	1.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$14,959	3.59%	0.73%	1.54%
Other		\$55,000	13.20%	10.36%	5.21%
<b>Total Expenditures</b>		\$416,693	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$333,696			
Population		17,291			
<b>Per Capita Public Health Revenue</b>		\$26.05			
Tax Rate		\$0.0921			

**Andrew County Revenue Comparison 2001 - 2010**



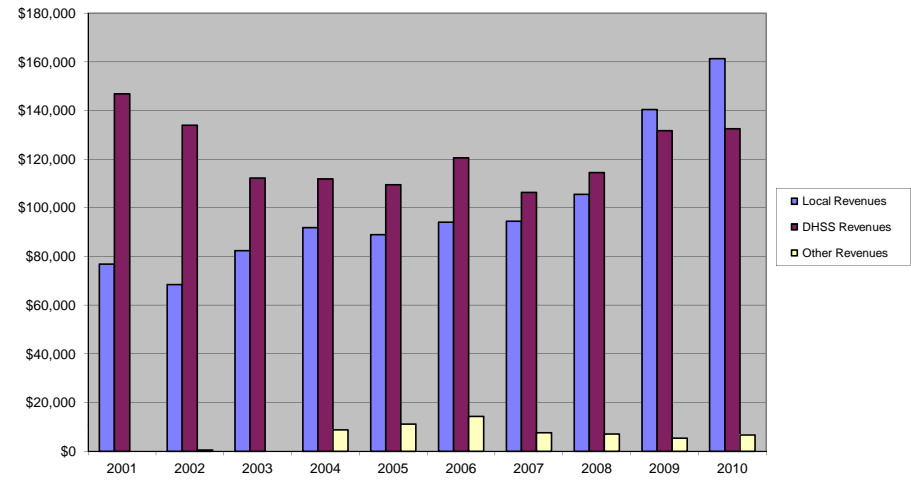
**Andrew - 2010 DHSS Revenue**



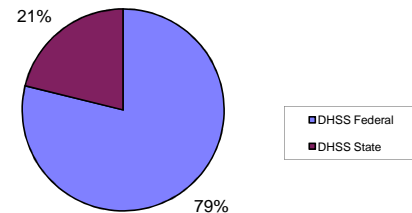
## Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2010	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$102,688			
<b>Local Revenues</b>					
Taxes		\$120,705	40.17%	25.66%	42.40%
Interest		\$1,197	0.40%	0.99%	0.75%
Vital Records		\$7,581	2.52%	1.27%	3.11%
Donations		\$4,145	1.38%	0.58%	0.32%
Fees		\$26,501	8.82%	1.25%	4.12%
Other		\$1,170	0.39%	4.68%	4.23%
<b>Total Local Revenues</b>		\$161,299	53.68%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$28,055	9.34%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$31,504	10.48%	0.62%	0.78%
MCH	Federal	\$16,116	5.36%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$28,398	9.45%	7.08%	6.72%
Child Care Inspections	Federal		0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$8,312	2.77%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$20,104	6.69%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$104,434	34.75%	18.56%	19.58%
<b>Total DHSS State</b>		\$28,055	9.34%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$132,489	44.09%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,707	2.23%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$6,707	2.23%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$300,495	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$202,236	73.74%	55.75%	49.92%
Fringe Benefits			0.00%	14.11%	15.27%
Supplies/Equipment		\$47,608	17.36%	6.56%	8.17%
Contracted Services		\$6,500	2.37%	9.25%	16.98%
Travel		\$1,973	0.72%	3.03%	1.23%
Utilities/Rent		\$5,043	1.84%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$10,900	3.97%	8.25%	5.21%
<b>Total Expenditures</b>		\$274,260	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$5,015			
<b>Ending Balance</b>		\$123,909			
Population		5,685			
<b>Per Capita Public Health Revenue</b>		\$52.86			
Tax Rate		\$0.0996			

### Atchison County Revenue Comparison 2001 - 2010



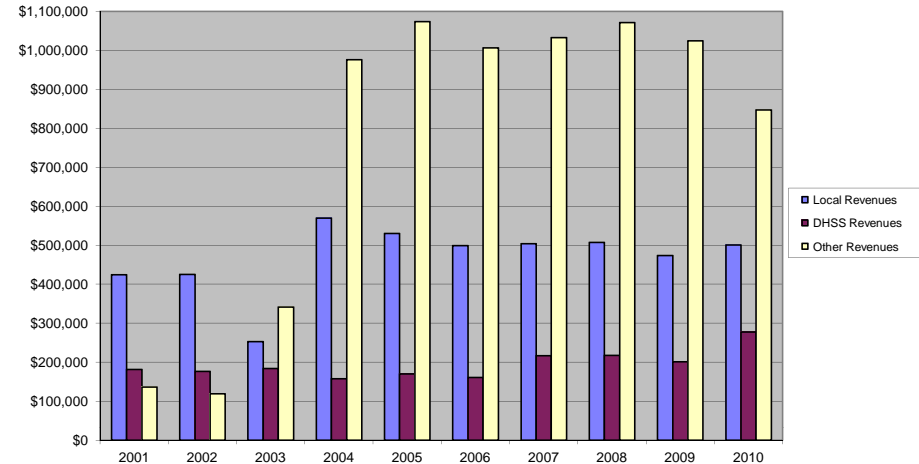
### Atchison - 2010 DHSS Revenue



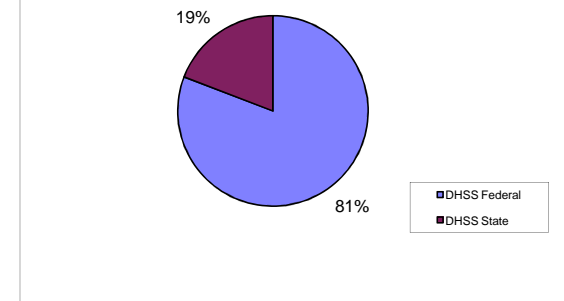
# Audrain City-County Health Department

COUNTY Fiscal Year	Revenue Source	Audrain 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$786,029			
<b>Local Revenues</b>					
Taxes		\$239,829	14.75%	30.49%	42.40%
Interest		\$4,208	0.26%	0.77%	0.75%
Vital Records		\$29,833	1.84%	2.80%	3.11%
Donations		\$658	0.04%	0.91%	0.32%
Fees		\$26,244	1.61%	2.70%	4.12%
Other		\$200,177	12.32%	2.78%	4.23%
<b>Total Local Revenues</b>		\$500,949	30.82%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,137	3.27%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$20,033	1.23%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$92,092	5.67%	13.04%	6.72%
Child Care Inspections	Federal	\$2,725	0.17%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$106,074	6.53%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$3,160	0.19%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$224,084	13.79%	26.17%	19.58%
<b>Total DHSS State</b>		\$53,137	3.27%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$277,221	17.06%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,276	2.11%	3.61%	2.83%
Medicare - (Non-Home Health)		\$69	0.00%	1.13%	0.62%
Family Planning Title X		\$20,230	1.24%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,844	0.24%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$36,582	2.25%	2.98%	9.90%
Home Health (all pymt. sources)		\$626,556	38.55%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$125,702	7.73%	0.69%	1.34%
<b>Total Other Revenue</b>		\$847,259	52.13%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,625,429	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$866,604	56.14%	56.89%	49.92%
Fringe Benefits		\$220,282	14.27%	15.76%	15.27%
Supplies/Equipment		\$127,144	8.24%	9.41%	8.17%
Contracted Services		\$120,161	7.78%	4.00%	16.98%
Travel		\$26,661	1.73%	1.56%	1.23%
Utilities/Rent		\$17,701	1.15%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$165,201	10.70%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,543,754	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$867,704			
Population		25,529			
<b>Per Capita Public Health Revenue</b>		\$34.20			

Audrain County Revenue Comparison 2001 - 2010



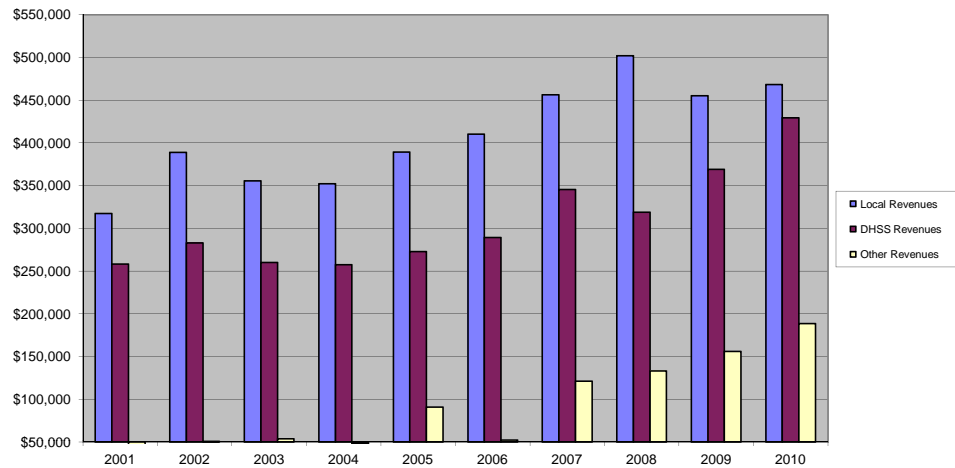
Audrain - 2010 DHSS Revenue



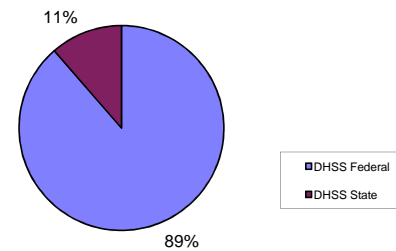
## Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$196,255			
<b>Local Revenues</b>					
Taxes		\$310,366	28.57%	30.49%	42.40%
Interest		\$4,063	0.37%	0.77%	0.75%
Vital Records		\$33,211	3.06%	2.80%	3.11%
Donations		\$67,314	6.20%	0.91%	0.32%
Fees		\$51,793	4.77%	2.70%	4.12%
Other		\$1,367	0.13%	2.78%	4.23%
<b>Total Local Revenues</b>		\$468,114	43.09%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,114	4.25%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$26,061	2.40%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$237,521	21.87%	13.04%	6.72%
Child Care Inspections	Federal	\$1,675	0.15%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$102,711	9.46%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$2,812	0.26%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,436	0.78%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$4,122	0.38%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$380,526	35.03%	26.17%	19.58%
<b>Total DHSS State</b>		\$48,926	4.50%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$429,452	39.53%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$92,331	8.50%	3.61%	2.83%
Medicare - (Non-Home Health)		\$41,433	3.81%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,900	0.64%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$48,065	4.42%	0.69%	1.34%
<b>Total Other Revenue</b>		\$188,729	17.37%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,086,295	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$559,998	62.00%	56.89%	49.92%
Fringe Benefits		\$127,369	14.10%	15.76%	15.27%
Supplies/Equipment		\$51,769	5.73%	9.41%	8.17%
Contracted Services		\$9,415	1.04%	4.00%	16.98%
Travel		\$14,827	1.64%	1.56%	1.23%
Utilities/Rent		\$7,958	0.88%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$131,836	14.60%	9.00%	5.21%
<b>Total Expenditures</b>		\$903,172	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$379,378			
Population		35,597			
<b>Per Capita Public Health Revenue</b>		\$29.17			
Tax Rate		\$0.0708			

**Barry County Revenue Comparison 2001 - 2010**



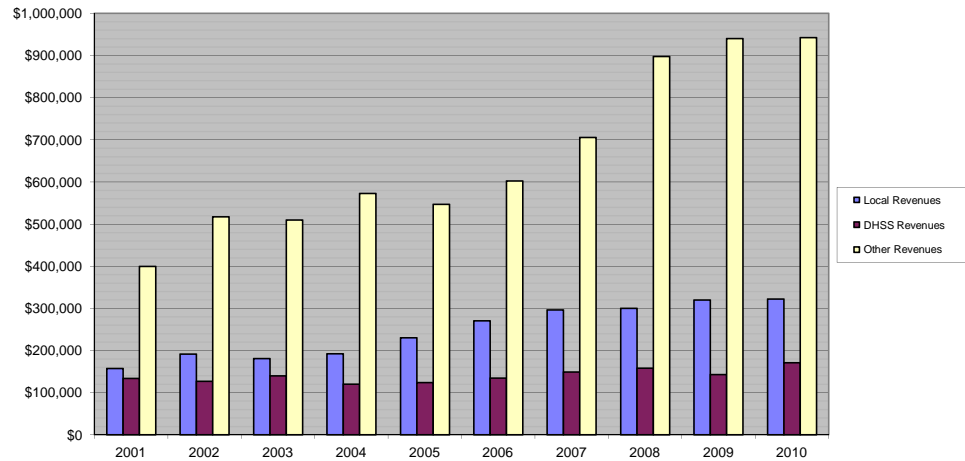
**Barry - 2010 DHSS Revenue**



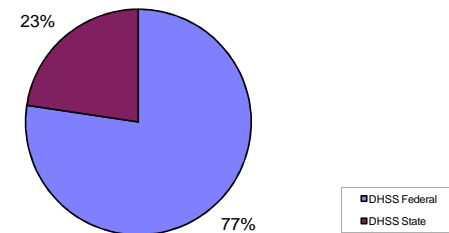
# Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$532,208			
<b>Local Revenues</b>					
Taxes		\$249,099	17.35%	30.48%	42.40%
Interest		\$8,468	0.59%	0.85%	0.75%
Vital Records		\$16,525	1.15%	2.18%	3.11%
Donations		\$1,596	0.11%	0.97%	0.32%
Fees		\$42,495	2.96%	2.07%	4.12%
Other		\$3,856	0.27%	2.93%	4.23%
<b>Total Local Revenues</b>		\$322,039	22.43%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,884	2.64%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$900	0.06%	1.23%	0.78%
MCH	Federal	\$18,365	1.28%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$66,576	4.64%	11.13%	6.72%
Child Care Inspections	Federal	\$795	0.06%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,966	0.14%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$41,096	2.86%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$771	0.05%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,313	0.16%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$160	0.01%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$132,170	9.21%	26.14%	19.58%
<b>Total DHSS State</b>		\$38,655	2.69%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$170,825	11.90%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$20,751	1.45%	3.96%	2.83%
Medicare - (Non-Home Health)		\$15,320	1.07%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$64,611	4.50%	3.16%	9.90%
Home Health (all pymt. sources)		\$743,476	51.79%	11.04%	4.31%
Home Maker (all pymt. sources)		\$33,855	2.36%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$64,611	4.50%	3.55%	1.34%
<b>Total Other Revenue</b>		\$942,624	65.67%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$1,435,487	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$948,378	67.41%	57.48%	49.92%
Fringe Benefits		\$166,974	11.87%	13.94%	15.27%
Supplies/Equipment		\$48,759	3.47%	7.37%	8.17%
Contracted Services		\$52,283	3.72%	4.49%	16.98%
Travel		\$65,607	4.66%	2.39%	1.23%
Utilities/Rent		\$15,478	1.10%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$109,397	7.78%	10.36%	5.21%
<b>Total Expenditures</b>		\$1,406,876	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$560,819			
Population		12,402			
<b>Per Capita Public Health Revenue</b>		\$47.86			
Tax Rate		\$0.1500			

## Barton County Revenue Comparison 2001-2010



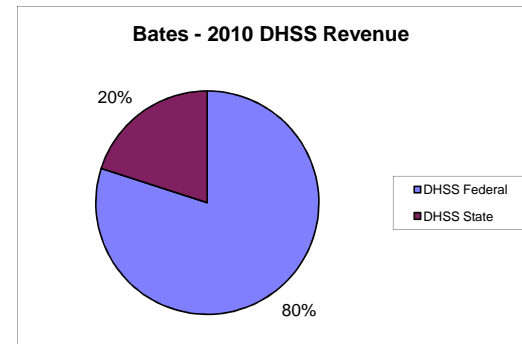
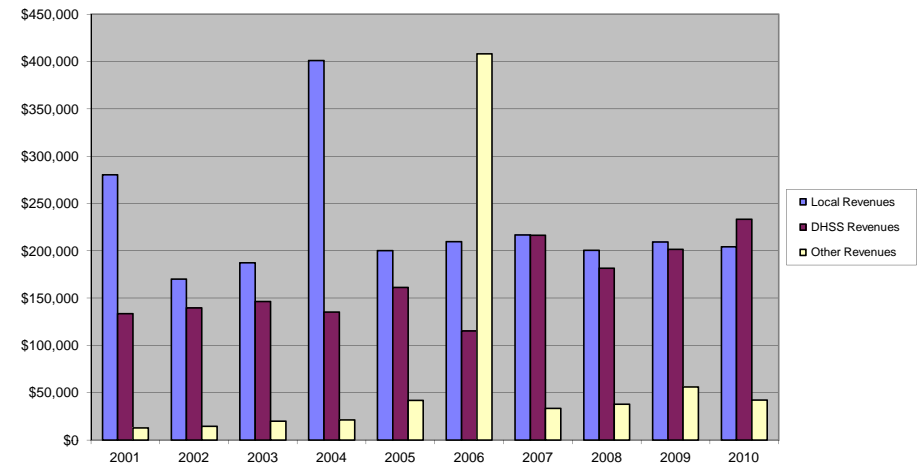
## Barton - 2010 DHSS Revenue



## Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$589,276			
<b>Local Revenues</b>					
Taxes		\$148,887	31.03%	30.48%	42.40%
Interest		\$11,061	2.31%	0.85%	0.75%
Vital Records		\$17,967	3.74%	2.18%	3.11%
Donations		\$4,019	0.84%	0.97%	0.32%
Fees		\$20,993	4.38%	2.07%	4.12%
Other		\$1,300	0.27%	2.93%	4.23%
<b>Total Local Revenues</b>		\$204,227	42.56%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,674	9.73%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,276	4.02%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$95,919	19.99%	11.13%	6.72%
Child Care Inspections	Federal	\$1,425	0.30%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.60%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$66,818	13.93%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$160	0.03%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$186,498	38.87%	26.14%	19.58%
<b>Total DHSS State</b>		\$46,674	9.73%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$233,172	48.59%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,436	7.18%	3.96%	2.83%
Medicare - (Non-Home Health)		\$7,997	1.67%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$42,433	8.84%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$479,832	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$245,209	55.51%	57.48%	49.92%
Fringe Benefits		\$65,103	14.74%	13.94%	15.27%
Supplies/Equipment		\$45,277	10.25%	7.37%	8.17%
Contracted Services		\$53,391	12.09%	4.49%	16.98%
Travel		\$2,480	0.56%	2.39%	1.23%
Utilities/Rent		\$11,304	2.56%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$18,979	4.30%	10.36%	5.21%
<b>Total Expenditures</b>		\$441,743	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$268			
<b>Ending Balance</b>		\$627,097			
Population		17,049			
<b>Per Capita Public Health Revenue</b>		\$28.14			
<b>Tax Rate</b>		\$0.0834			

**Bates County Revenue Comparison 2001 - 2010**

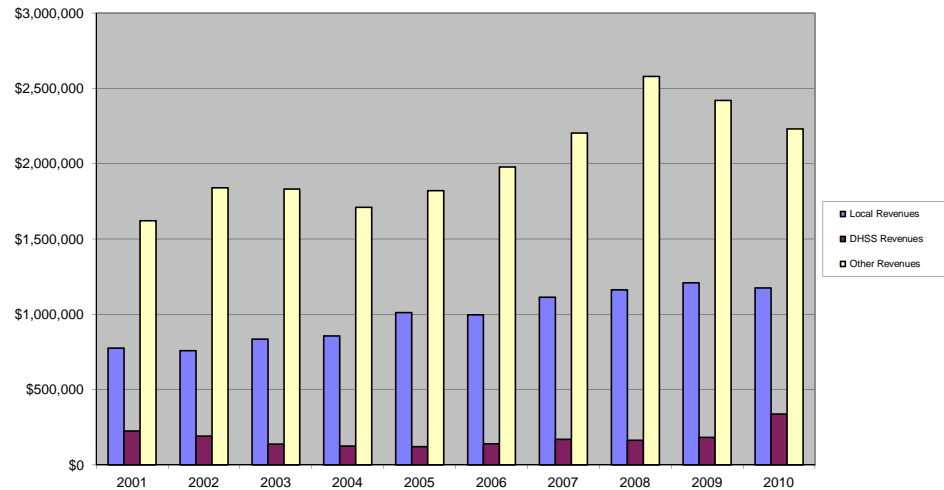




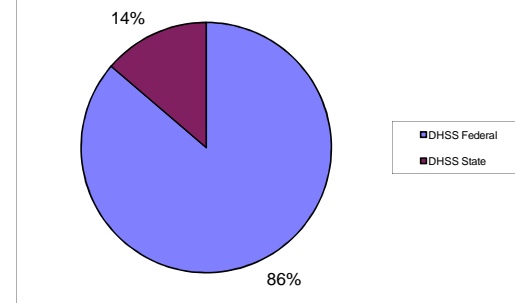
# Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$485,090			
<b>Local Revenues</b>					
Taxes		\$857,638	22.90%	30.48%	42.40%
Interest		\$14,865	0.40%	0.85%	0.75%
Vital Records		\$17,348	0.46%	2.18%	3.11%
Donations		\$57,030	1.52%	0.97%	0.32%
Fees		\$28,855	0.77%	2.07%	4.12%
Other		\$199,921	5.34%	2.93%	4.23%
<b>Total Local Revenues</b>		\$1,175,657	31.40%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,391	1.24%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$125,811	3.36%	1.23%	0.78%
MCH	Federal	\$18,863	0.50%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$78,283	2.09%	11.13%	6.72%
Child Care Inspections	Federal	\$250	0.01%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,666	0.04%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$64,448	1.72%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,750	0.05%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$291,071	7.77%	26.14%	19.58%
<b>Total DHSS State</b>		\$46,391	1.24%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$337,462	9.01%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$86,921	2.32%	3.96%	2.83%
Medicare - (Non-Home Health)		\$3,787	0.10%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$1,167,411	31.18%	11.04%	4.31%
Home Maker (all pymt. sources)		\$391,304	10.45%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$581,786	15.54%	3.55%	1.34%
<b>Total Other Revenue</b>		\$2,231,209	59.59%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$3,744,328	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,024,669	61.84%	57.48%	49.92%
Fringe Benefits		\$436,293	13.33%	13.94%	15.27%
Supplies/Equipment		\$289,346	8.84%	7.37%	8.17%
Contracted Services		\$21,162	0.65%	4.49%	16.98%
Travel		\$120,310	3.67%	2.39%	1.23%
Utilities/Rent		\$37,949	1.16%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$38,561	1.18%	0.73%	1.54%
Other		\$305,741	9.34%	10.36%	5.21%
<b>Total Expenditures</b>		\$3,274,031	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$110,008			
<b>Ending Balance</b>		\$845,379			
Population		19,056			
<b>Per Capita Public Health Revenue</b>		\$84.16			
Tax Rate		\$0.3864			

## Benton County Revenue Comparison 2001 - 2010



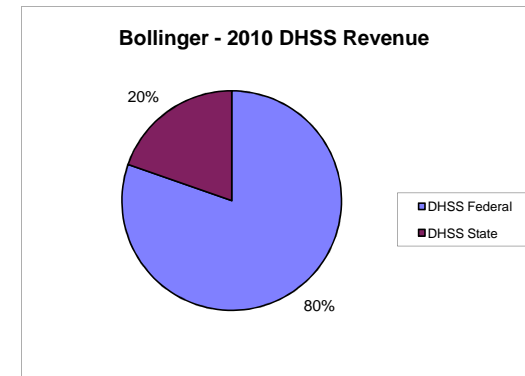
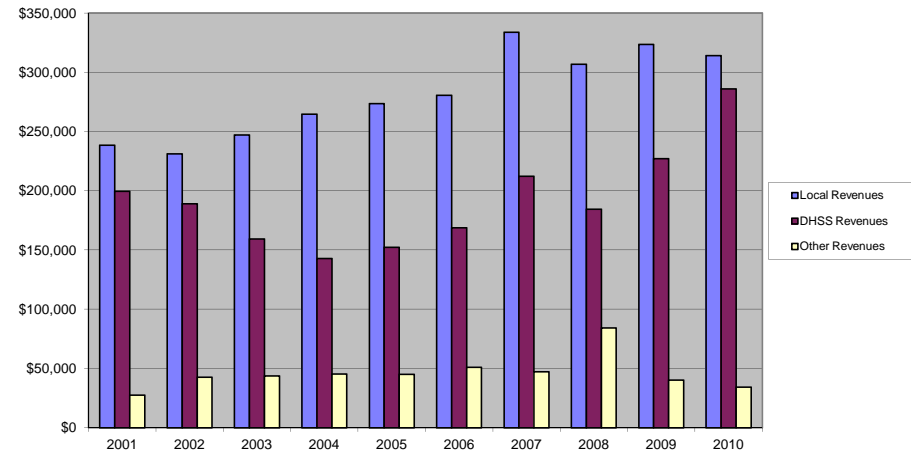
## Benton - 2010 DHSS Revenue



# Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$422,364			
<b>Local Revenues</b>					
Taxes		\$267,747	42.21%	30.48%	42.40%
Interest		\$7,754	1.22%	0.85%	0.75%
Vital Records		\$12,437	1.96%	2.18%	3.11%
Donations		\$3,056	0.48%	0.97%	0.32%
Fees		\$1,141	0.18%	2.07%	4.12%
Other		\$21,920	3.46%	2.93%	4.23%
<b>Total Local Revenues</b>		\$314,055	49.51%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,072	8.52%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,872	3.13%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$88,751	13.99%	11.13%	6.72%
Child Care Inspections	Federal	\$1,135	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,796	0.44%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$59,974	9.45%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$11,902	1.88%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$24,588	3.88%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$2,160	0.34%	1.04%	0.38%
Other DHSS	Federal	\$20,773	3.27%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$229,791	36.22%	26.14%	19.58%
<b>Total DHSS State</b>		\$56,232	8.86%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$286,023	45.09%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,095	2.69%	3.96%	2.83%
Medicare - (Non-Home Health)		\$16,421	2.59%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$782	0.12%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$34,298	5.41%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$634,376	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$311,128	54.86%	57.48%	49.92%
Fringe Benefits		\$59,413	10.48%	13.94%	15.27%
Supplies/Equipment			0.00%	7.37%	8.17%
Contracted Services		\$65,616	11.57%	4.49%	16.98%
Travel		\$15,700	2.77%	2.39%	1.23%
Utilities/Rent		\$7,838	1.38%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$107,461	18.95%	10.36%	5.21%
<b>Total Expenditures</b>		\$567,156	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$489,584			
Population		12,363			
Per Capita Public Health Revenue		\$51.31			
Tax Rate		\$0.2404			

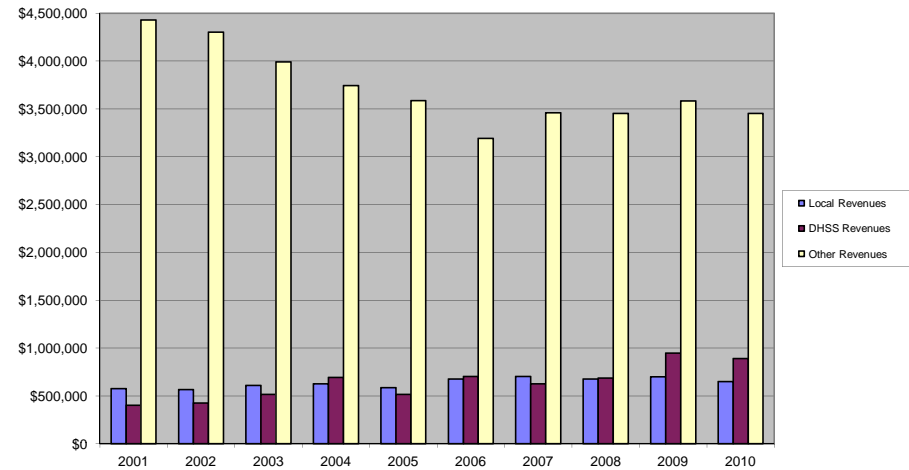
Bollinger County Revenue Comparison 2001 - 2010



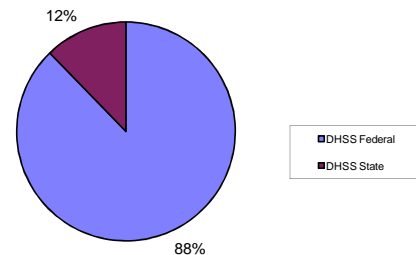
## Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$4,082,411			
<b>Local Revenues</b>					
Taxes		\$474,042	9.50%	30.49%	42.40%
Interest		\$83,364	1.67%	0.77%	0.75%
Vital Records		\$79,923	1.60%	2.80%	3.11%
Donations		\$400	0.01%	0.91%	0.32%
Fees		\$7,328	0.15%	2.70%	4.12%
Other		\$4,381	0.09%	2.78%	4.23%
<b>Total Local Revenues</b>		\$649,438	13.01%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$60,856	1.22%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$28,261	0.57%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$337,389	6.76%	13.04%	6.72%
Child Care Inspections	Federal		0.00%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,224	0.12%	0.25%	0.15%
AIDS Funding	Federal	\$187,681	3.76%	0.68%	2.62%
CERT	Federal	\$85,195	1.71%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$52,845	1.06%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$37,418	0.75%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$48,555	0.97%	0.33%	0.38%
Other DHSS	Federal	\$47,261	0.95%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$782,274	15.67%	26.17%	19.58%
<b>Total DHSS State</b>		\$109,411	2.19%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$891,685	17.86%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$58,911	1.18%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X		\$32,000	0.64%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$530	0.01%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$120,376	2.41%	2.98%	9.90%
Home Health (all pymt. sources)		\$119,855	2.40%	8.30%	4.31%
Home Maker (all pymt. sources)		\$3,118,810	62.47%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$729	0.01%	0.69%	1.34%
<b>Total Other Revenue</b>		\$3,451,211	69.13%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$4,992,334	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,219,664	65.67%	56.89%	49.92%
Fringe Benefits		\$998,310	20.36%	15.76%	15.27%
Supplies/Equipment		\$214,264	4.37%	9.41%	8.17%
Contracted Services		\$135,578	2.77%	4.00%	16.98%
Travel		\$70,005	1.43%	1.56%	1.23%
Utilities/Rent		\$65,356	1.33%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$199,354	4.07%	9.00%	5.21%
<b>Total Expenditures</b>		\$4,902,531	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$187,070			
<b>Ending Balance</b>		\$3,985,144			
Population		42,794			
Per Capita Public Health Revenue		\$40.96			
Tax Rate		\$0.0950			

### Butler County Revenue Comparison 2001 - 2010



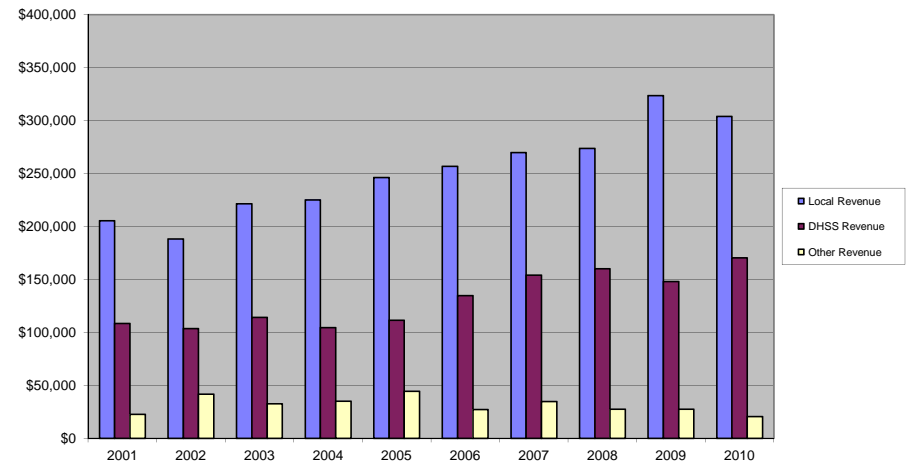
### Butler - 2010 DHSS Revenue



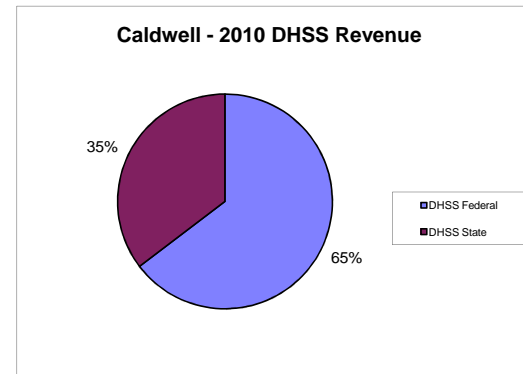
# Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$215,196			
<b>Local Revenues</b>					
Taxes		\$276,564	55.91%	25.66%	42.40%
Interest		\$2,482	0.50%	0.99%	0.75%
Vital Records		\$9,185	1.86%	1.27%	3.11%
Donations		\$1,662	0.34%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$13,917	2.81%	4.68%	4.23%
<b>Total Local Revenues</b>		\$303,810	61.41%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,725	9.24%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,232	3.48%	2.84%	1.32%
School Health	State	\$14,529	2.94%	0.64%	0.10%
WIC Administration	Federal	\$35,976	7.27%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.05%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,065	0.42%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$54,377	10.99%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$307	0.06%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$110,197	22.28%	18.56%	19.58%
<b>Total DHSS State</b>		\$60,254	12.18%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$170,451	34.46%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,583	0.72%	2.46%	2.83%
Medicare - (Non-Home Health)		\$10,680	2.16%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$6,169	1.25%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$20,432	4.13%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$494,693	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$231,507	48.78%	55.75%	49.92%
Fringe Benefits		\$62,210	13.11%	14.11%	15.27%
Supplies/Equipment		\$10,922	2.30%	6.56%	8.17%
Contracted Services		\$23,102	4.87%	9.25%	16.98%
Travel		\$11,607	2.45%	3.03%	1.23%
Utilities/Rent		\$11,525	2.43%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$57,302	12.07%	0.84%	1.54%
Other		\$66,423	14.00%	8.25%	5.21%
<b>Total Expenditures</b>		\$474,598	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$235,291			
Population		9,424			
Per Capita Public Health Revenue		\$51.84			
Tax Rate		\$0.2496			

## Caldwell County Revenue Comparison 2001 - 2010



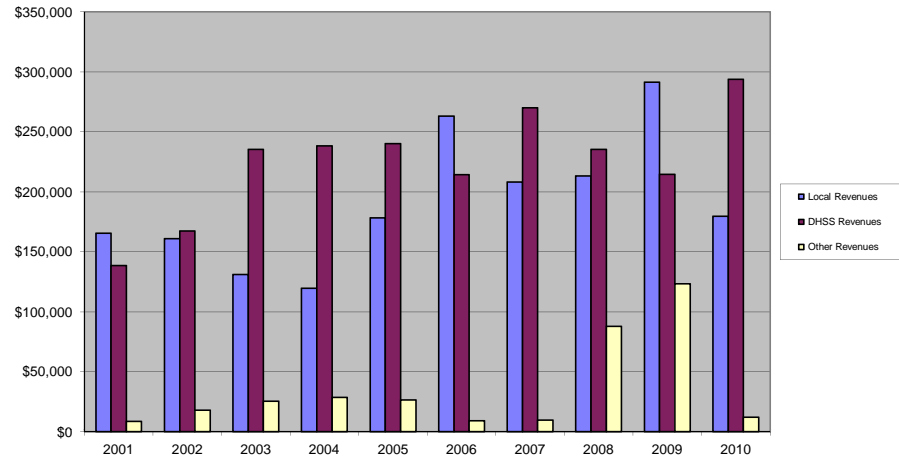
## Caldwell - 2010 DHSS Revenue



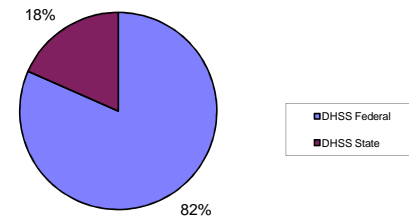
# Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$102,112	21.03%	30.49%	42.40%
Interest		\$140	0.03%	0.77%	0.75%
Vital Records		\$35,205	7.25%	2.80%	3.11%
Donations		\$64	0.01%	0.91%	0.32%
Fees		\$8,302	1.71%	2.70%	4.12%
Other		\$33,814	6.96%	2.78%	4.23%
<b>Total Local Revenues</b>		\$179,637	36.99%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,072	11.13%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$24,590	5.06%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$100,215	20.64%	13.04%	6.72%
Child Care Inspections	Federal	\$1,965	0.40%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$108,525	22.35%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$4,503	0.93%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$239,798	49.38%	26.17%	19.58%
<b>Total DHSS State</b>		\$54,072	11.13%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$293,870	60.51%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$9,336	1.92%	3.61%	2.83%
Medicare - (Non-Home Health)		\$2,334	0.48%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$455	0.09%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$12,125	2.50%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$485,632	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$300,943	61.97%	56.89%	49.92%
Fringe Benefits		\$99,081	20.40%	15.76%	15.27%
Supplies/Equipment		\$5,244	1.08%	9.41%	8.17%
Contracted Services			0.00%	4.00%	16.98%
Travel		\$2,335	0.48%	1.56%	1.23%
Utilities/Rent		\$7,216	1.49%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$70,813	14.58%	9.00%	5.21%
<b>Total Expenditures</b>		\$485,632	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		44,332			
Per Capita Public Health Revenue		\$10.95			

Callaway County Revenue Comparison 2001 - 2010



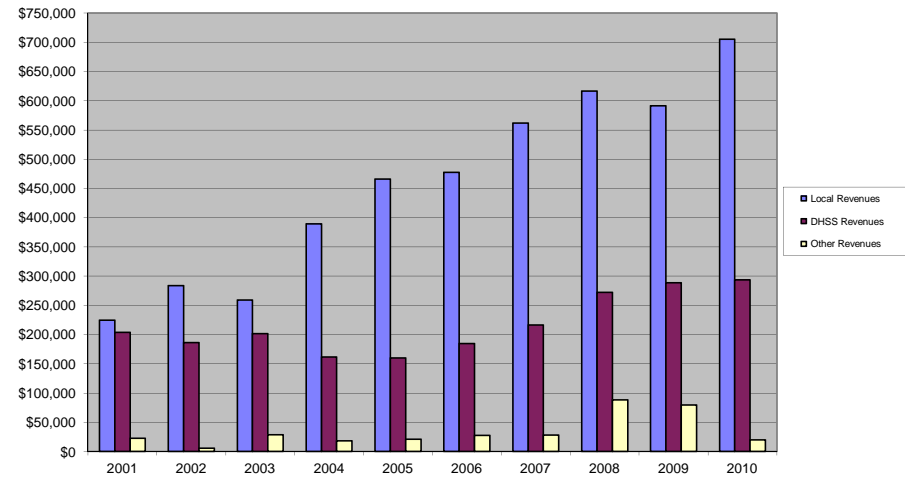
Callaway - 2010 DHSS Revenue



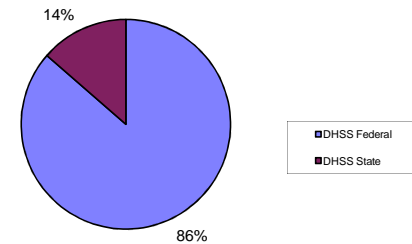
## Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$538,573	52.41%	30.49%	42.40%
Interest			0.00%	0.77%	0.75%
Vital Records		\$22,865	2.22%	2.80%	3.11%
Donations		\$1,003	0.10%	0.91%	0.32%
Fees		\$50,016	4.87%	2.70%	4.12%
Other		\$92,818	9.03%	2.78%	4.23%
<b>Total Local Revenues</b>		<b>\$705,275</b>	<b>68.63%</b>	<b>40.44%</b>	<b>54.93%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$39,859	3.88%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$23,589	2.30%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$129,800	12.63%	13.04%	6.72%
Child Care Inspections	Federal	\$2,415	0.23%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,900	0.48%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$76,822	7.48%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$14,929	1.45%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$1,052	0.10%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$253,507</b>	<b>24.67%</b>	<b>26.17%</b>	<b>19.58%</b>
<b>Total DHSS State</b>		<b>\$39,859</b>	<b>3.88%</b>	<b>4.12%</b>	<b>3.48%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$293,366</b>	<b>28.55%</b>	<b>30.28%</b>	<b>23.06%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,269	0.51%	3.61%	2.83%
Medicare - (Non-Home Health)		\$17,131	1.67%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,639	0.65%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		<b>\$29,039</b>	<b>2.83%</b>	<b>29.27%</b>	<b>22.01%</b>
<b>Total Revenue All Sources</b>		<b>\$1,027,680</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$508,394	49.47%	56.89%	49.92%
Fringe Benefits		\$221,755	21.58%	15.76%	15.27%
Supplies/Equipment		\$121,486	11.82%	9.41%	8.17%
Contracted Services		\$4,490	0.44%	4.00%	16.98%
Travel		\$10,625	1.03%	1.56%	1.23%
Utilities/Rent		\$5,850	0.57%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$155,080	15.09%	9.00%	5.21%
<b>Total Expenditures</b>		<b>\$1,027,680</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		<b>\$0</b>			
Population		44,002			
<b>Per Capita Public Health Revenue</b>		<b>\$23.36</b>			

**Camden County Revenue Comparison 2001 - 2010**



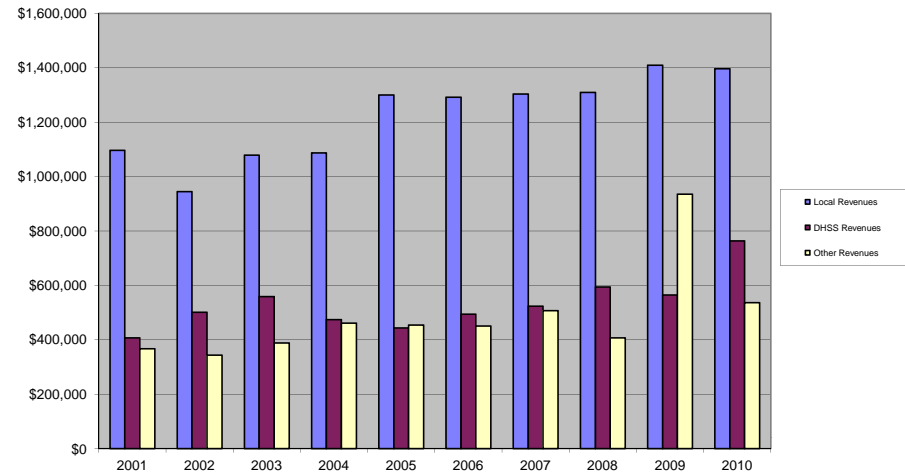
**Camden - 2010 DHSS Revenue**



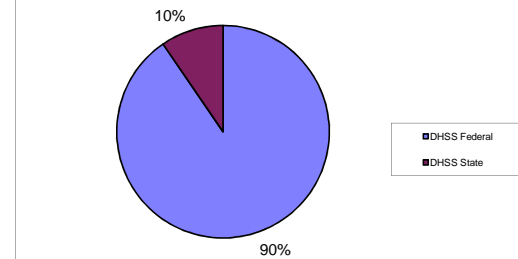
## Cape Girardeau Health Department

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$822,877			
<b>Local Revenues</b>					
Taxes		\$1,065,207	39.50%	36.95%	42.40%
Interest		\$5,571	0.21%	0.68%	0.75%
Vital Records		\$146,804	5.44%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$179,130	6.64%	4.49%	4.23%
<b>Total Local Revenues</b>		\$1,396,712	51.80%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,328	2.57%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$179,141	6.64%	0.74%	0.78%
MCH	Federal	\$31,043	1.15%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$256,797	9.52%	13.44%	6.72%
Child Care Inspections	Federal	\$4,177	0.15%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$9,149	0.34%	0.14%	0.15%
AIDS Funding	Federal	\$69,966	2.59%	1.42%	2.62%
CERT	Federal	\$81,153	3.01%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$24,228	0.90%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$3,727	0.14%	0.37%	0.38%
Other DHSS	Federal	\$35,210	1.31%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$690,863	25.62%	26.56%	19.58%
<b>Total DHSS State</b>		\$73,055	2.71%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$763,918	28.33%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$434,968	16.13%	4.71%	2.83%
Medicare - (Non-Home Health)		\$70,829	2.63%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$30,161	1.12%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$535,958	19.88%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$2,696,588	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,381,999	55.49%	54.06%	49.92%
Fringe Benefits		\$564,088	22.65%	15.76%	15.27%
Supplies/Equipment		\$27,833	1.12%	6.44%	8.17%
Contracted Services		\$36,037	1.45%	6.39%	16.98%
Travel		\$6,681	0.27%	1.11%	1.23%
Utilities/Rent		\$28,355	1.14%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$38,849	1.56%	1.23%	1.54%
Other		\$406,866	16.34%	12.20%	5.21%
<b>Total Expenditures</b>		\$2,490,708	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$15,749			
<b>Ending Balance</b>		\$1,044,506			
Population		75,674			
Per Capita Public Health Revenue		\$35.63			
Tax Rate		\$0.0957			

**Cape Girardeau County Revenue Comparison 2001 - 2010**



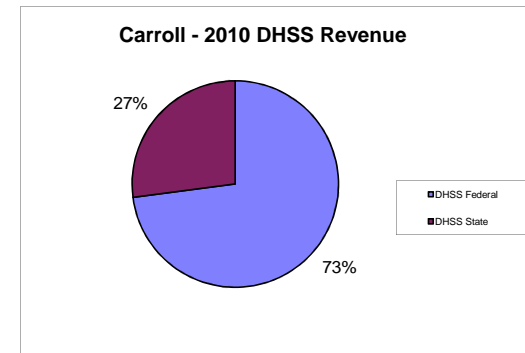
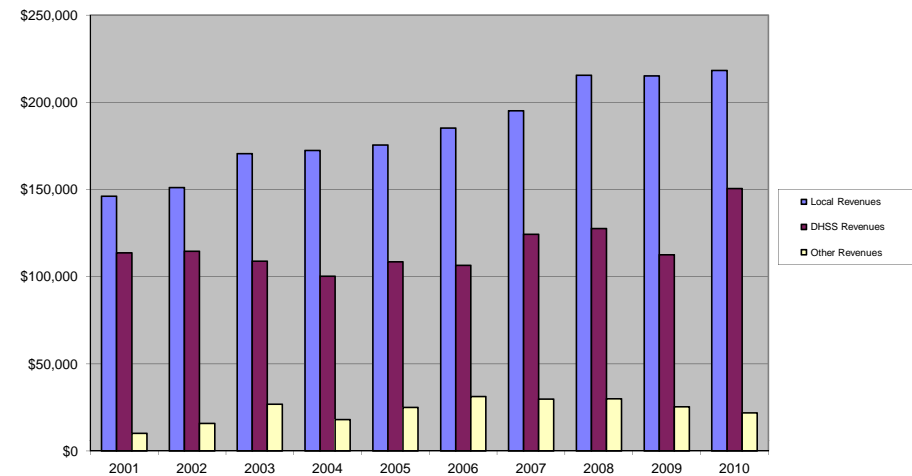
**Cape Girardeau - 2010 DHSS Revenue**



# Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2010	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$287,029			
<b>Local Revenues</b>					
Taxes		\$157,206	40.25%	25.66%	42.40%
Interest		\$5,366	1.37%	0.99%	0.75%
Vital Records		\$12,669	3.24%	1.27%	3.11%
Donations		\$5,333	1.37%	0.58%	0.32%
Fees		\$2,441	0.62%	1.25%	4.12%
Other		\$35,160	9.00%	4.68%	4.23%
<b>Total Local Revenues</b>		\$218,175	55.86%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,713	10.42%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,240	4.41%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$43,793	11.21%	7.08%	6.72%
Child Care Inspections	Federal		0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,834	0.47%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$45,502	11.65%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$1,369	0.35%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$109,738	28.10%	18.56%	19.58%
<b>Total DHSS State</b>		\$40,713	10.42%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$150,451	38.52%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,751	4.80%	2.46%	2.83%
Medicare - (Non-Home Health)		\$2,924	0.75%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$275	0.07%	3.03%	1.34%
<b>Total Other Revenue</b>		\$21,950	5.62%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$390,576	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$224,598	64.97%	55.75%	49.92%
Fringe Benefits		\$41,782	12.09%	14.11%	15.27%
Supplies/Equipment		\$23,026	6.66%	6.56%	8.17%
Contracted Services		\$25,994	7.52%	9.25%	16.98%
Travel		\$10,686	3.09%	3.03%	1.23%
Utilities/Rent		\$8,777	2.54%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$10,806	3.13%	8.25%	5.21%
<b>Total Expenditures</b>		\$345,669	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$331,936			
Population		9,295			
<b>Per Capita Public Health Revenue</b>		\$41.99			
Tax Rate		\$0.0963			

Carroll County Revenue Comparison 2001 - 2010

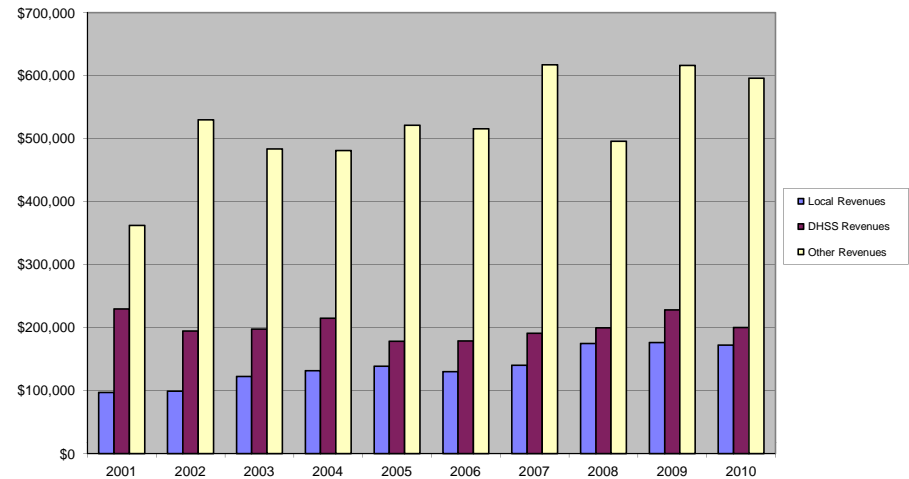




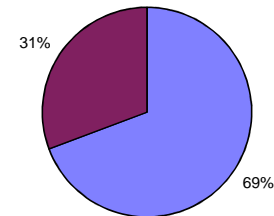
# Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$127,871			
<b>Local Revenues</b>					
Taxes		\$127,594	13.18%	25.66%	42.40%
Interest		\$1,703	0.18%	0.99%	0.75%
Vital Records		\$6,406	0.66%	1.27%	3.11%
Donations		\$8,315	0.86%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$28,414	2.94%	4.68%	4.23%
<b>Total Local Revenues</b>		\$172,432	17.81%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,407	6.34%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$12,809	1.32%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$46,293	4.78%	7.08%	6.72%
Child Care Inspections	Federal	\$755	0.08%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$890	0.09%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$25,744	2.66%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,078	0.63%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$45,930	4.74%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$138,499	14.31%	18.56%	19.58%
<b>Total DHSS State</b>		\$61,407	6.34%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$199,906	20.65%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,979	2.06%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,612	0.58%	1.44%	0.62%
Family Planning Title X		\$2,000	0.21%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$100,046	10.34%	3.38%	9.90%
Home Health (all pymt. sources)		\$280,567	28.98%	20.58%	4.31%
Home Maker (all pymt. sources)		\$187,473	19.37%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$595,677	61.54%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$968,015	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$511,275	51.94%	55.75%	49.92%
Fringe Benefits		\$133,736	13.59%	14.11%	15.27%
Supplies/Equipment		\$80,516	8.18%	6.56%	8.17%
Contracted Services		\$156,312	15.88%	9.25%	16.98%
Travel		\$56,482	5.74%	3.03%	1.23%
Utilities/Rent		\$16,926	1.72%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$29,105	2.96%	8.25%	5.21%
<b>Total Expenditures</b>		\$984,352	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$111,534			
Population		6,265			
Per Capita Public Health Revenue		\$79.80			
Tax Rate		\$0.2500			

## Carter County Revenue Comparison 2001 - 2010



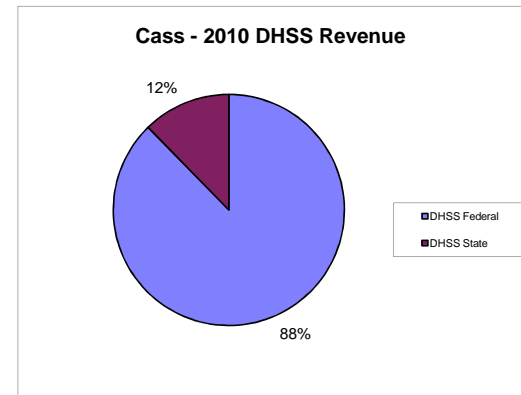
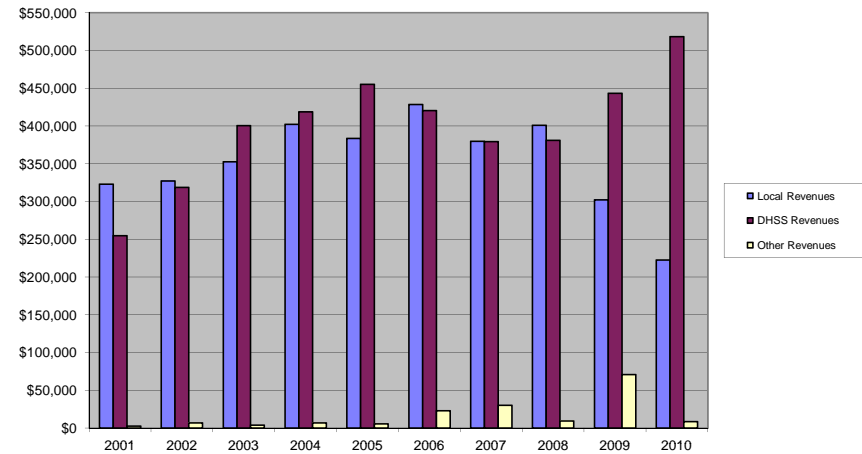
## Carter - 2010 DHSS Revenue



## Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$43,925	5.86%	36.95%	42.40%
Interest			0.00%	0.68%	0.75%
Vital Records		\$88,572	11.81%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$90,209	12.03%	4.49%	4.23%
<b>Total Local Revenues</b>		\$222,705	29.70%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$63,811	8.51%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$14,137	1.89%	0.74%	0.78%
MCH	Federal	\$30,275	4.04%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$206,167	27.50%	13.44%	6.72%
Child Care Inspections	Federal	\$5,045	0.67%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$2,366	0.32%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$196,591	26.22%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal		0.00%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$454,581	60.63%	26.56%	19.58%
<b>Total DHSS State</b>		\$63,811	8.51%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$518,391	69.14%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,652	1.15%	4.71%	2.83%
Medicare - (Non-Home Health)			0.00%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$8,652	1.15%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$749,749	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$431,230	57.52%	54.06%	49.92%
Fringe Benefits		\$84,491	11.27%	15.76%	15.27%
Supplies/Equipment		\$82,206	10.96%	6.44%	8.17%
Contracted Services			0.00%	6.39%	16.98%
Travel		\$28,886	3.85%	1.11%	1.23%
Utilities/Rent		\$7,100	0.95%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$115,836	15.45%	12.20%	5.21%
<b>Total Expenditures</b>		\$749,749	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		99,281			
<b>Per Capita Public Health Revenue</b>		\$7.55			

**Cass County Revenue Comparison 2001 - 2010**

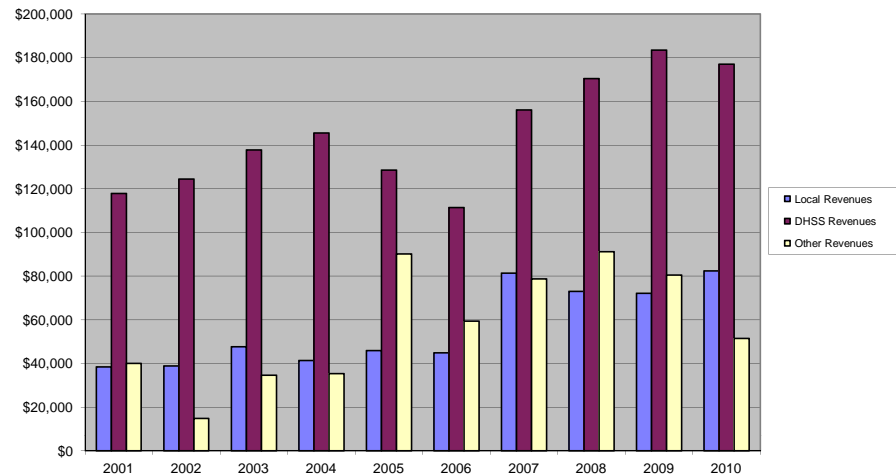


## Cedar County Health Department

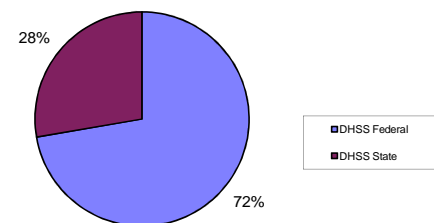
COUNTY Fiscal Year	Revenue Source	Cedar 2009	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$98,440			
<b>Local Revenues</b>					
Taxes			0.00%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records		\$14,897	4.79%	2.18%	3.11%
Donations		\$36,487	11.73%	0.97%	0.32%
Fees		\$11,395	3.66%	2.07%	4.12%
Other		\$19,612	6.31%	2.93%	4.23%
<b>Total Local Revenues</b>		<b>\$82,391</b>	<b>26.50%</b>	<b>39.49%</b>	<b>54.93%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,031	15.77%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,734	6.03%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$57,550	18.51%	11.13%	6.72%
Child Care Inspections	Federal	\$535	0.17%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,295	0.74%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$41,639	13.39%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,258	2.33%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$128,010</b>	<b>41.17%</b>	<b>26.14%</b>	<b>19.58%</b>
<b>Total DHSS State</b>		<b>\$49,031</b>	<b>15.77%</b>	<b>6.96%</b>	<b>3.48%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$177,041</b>	<b>56.94%</b>	<b>33.11%</b>	<b>23.06%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$28,610	9.20%	3.96%	2.83%
Medicare - (Non-Home Health)		\$17,410	5.60%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$4,766	1.53%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$708	0.23%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		<b>\$51,494</b>	<b>16.56%</b>	<b>27.40%</b>	<b>22.01%</b>
<b>Total Revenue All Sources</b>		<b>\$310,926</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$201,742	67.00%	57.48%	49.92%
Fringe Benefits		\$41,791	13.88%	13.94%	15.27%
Supplies/Equipment		\$32,578	10.82%	7.37%	8.17%
Contracted Services		\$4,093	1.36%	4.49%	16.98%
Travel		\$4,516	1.50%	2.39%	1.23%
Utilities/Rent		\$16,370	5.44%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
<b>Total Expenditures</b>		<b>\$301,090</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$6,499</b>			
<b>Ending Balance</b>		<b>\$114,776</b>			
Population		13,982			
<b>Per Capita Public Health Revenue</b>		<b>\$22.24</b>			

Fiscal year February 1-January 31

### Cedar County Revenue Comparison 2001 - 2010



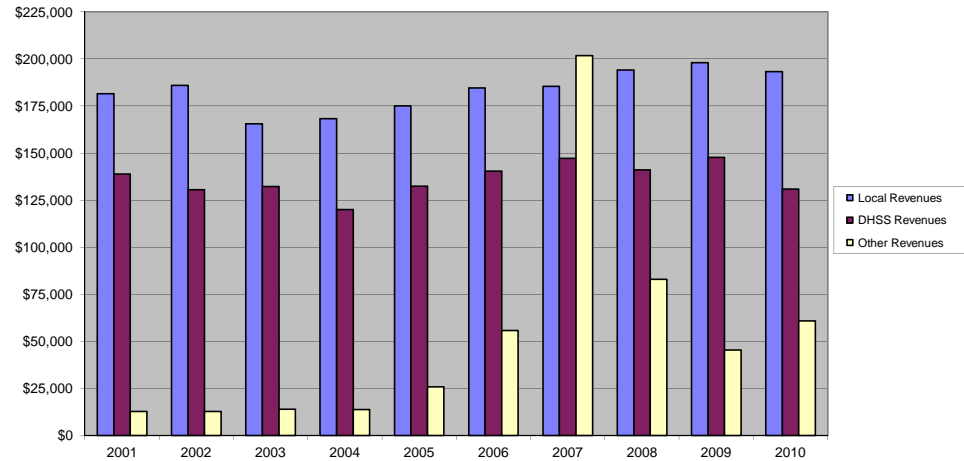
### Cedar - 2010 DHSS Revenue



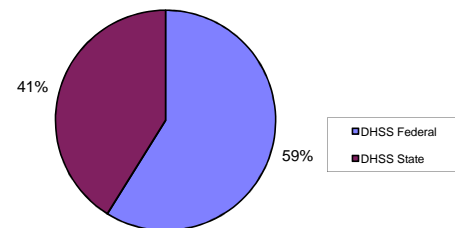
# Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$158,814			
<b>Local Revenues</b>					
Taxes		\$129,722	33.69%	25.66%	42.40%
Interest		\$2,259	0.59%	0.99%	0.75%
Vital Records		\$7,368	1.91%	1.27%	3.11%
Donations		\$4,361	1.13%	0.58%	0.32%
Fees		\$11,693	3.04%	1.25%	4.12%
Other		\$37,931	9.85%	4.68%	4.23%
<b>Total Local Revenues</b>		\$193,334	50.21%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,517	9.74%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$15,113	3.93%	2.84%	1.32%
School Health	State	\$16,300	4.23%	0.64%	0.10%
WIC Administration	Federal	\$28,635	7.44%	7.08%	6.72%
Child Care Inspections	Federal	\$375	0.10%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$4,040	1.05%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$28,367	7.37%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$500	0.13%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$77,030	20.01%	18.56%	19.58%
<b>Total DHSS State</b>		\$53,817	13.98%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,847	33.98%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,191	1.35%	2.46%	2.83%
Medicare - (Non-Home Health)		\$11,732	3.05%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$43,929	11.41%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$60,852	15.80%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$385,033	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$213,686	59.75%	55.75%	49.92%
Fringe Benefits		\$67,399	18.85%	14.11%	15.27%
Supplies/Equipment		\$12,482	3.49%	6.56%	8.17%
Contracted Services		\$27,495	7.69%	9.25%	16.98%
Travel		\$8,041	2.25%	3.03%	1.23%
Utilities/Rent		\$6,052	1.69%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$22,469	6.28%	8.25%	5.21%
<b>Total Expenditures</b>		\$357,624	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$8,259			
<b>Ending Balance</b>		\$177,964			
Population		7,831			
<b>Per Capita Public Health Revenue</b>		\$49.17			
Tax Rate		\$0.0992			

Chariton County Revenue Comparison 2001 - 2010



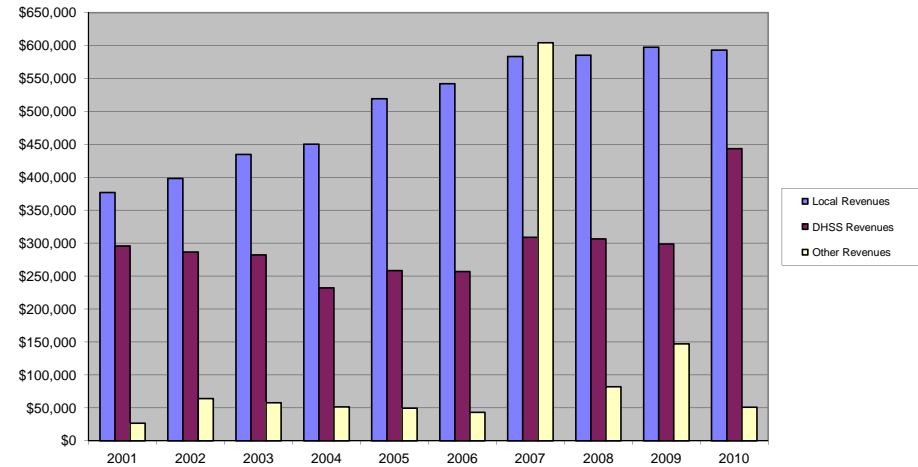
Chariton - 2010 DHSS Revenue



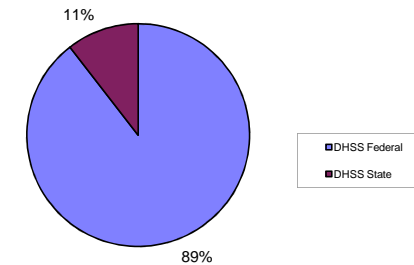
## Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$867,626			
<b>Local Revenues</b>					
Taxes		\$433,277	39.84%	36.95%	42.40%
Interest		\$7,948	0.73%	0.68%	0.75%
Vital Records		\$48,948	4.50%	4.21%	3.11%
Donations		\$789	0.07%	0.17%	0.32%
Fees		\$22,063	2.03%	2.78%	4.12%
Other		\$80,125	7.37%	4.49%	4.23%
<b>Total Local Revenues</b>		\$593,150	54.54%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,593	4.28%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$28,845	2.65%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$208,275	19.15%	13.44%	6.72%
Child Care Inspections	Federal	\$4,515	0.42%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$147,703	13.58%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$7,373	0.68%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$396,711	36.48%	26.56%	19.58%
<b>Total DHSS State</b>		\$46,593	4.28%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$443,304	40.76%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$32,280	2.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$9,201	0.85%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,563	0.88%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$51,044	4.69%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,087,498	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$484,846	52.41%	54.06%	49.92%
Fringe Benefits		\$160,426	17.34%	15.76%	15.27%
Supplies/Equipment		\$82,964	8.97%	6.44%	8.17%
Contracted Services		\$27,774	3.00%	6.39%	16.98%
Travel		\$4,065	0.44%	1.11%	1.23%
Utilities/Rent		\$20,507	2.22%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$34,178	3.69%	1.23%	1.54%
Other		\$110,399	11.93%	12.20%	5.21%
<b>Total Expenditures</b>		\$925,159	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,029,965			
Population		77,422			
<b>Per Capita Public Health Revenue</b>		\$14.05			
Tax Rate		\$0.0438			

**Christian County Revenue Comparison 2001 - 2010**



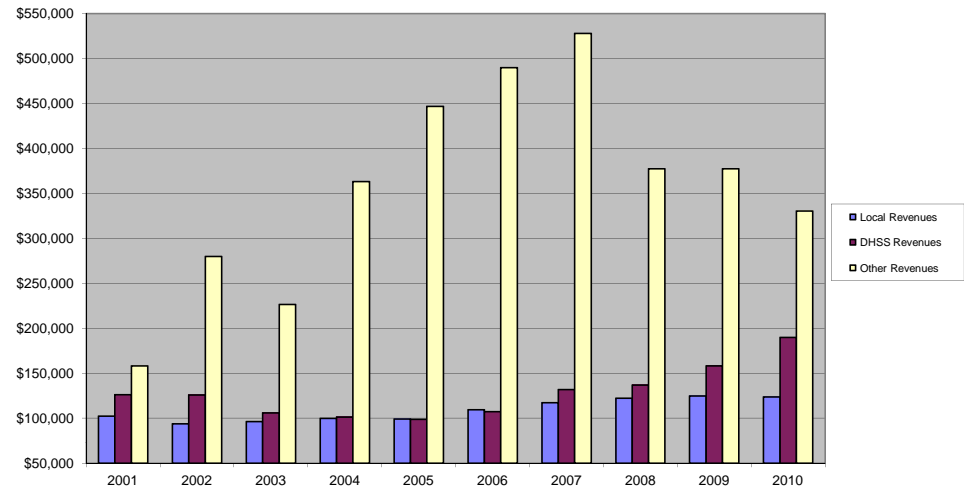
**Christian - 2010 DHSS Revenue**



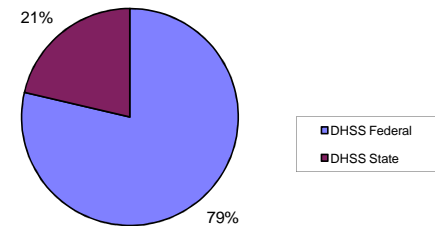
# Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$378,420			
<b>Local Revenues</b>					
Taxes		\$88,124	13.68%	25.66%	42.40%
Interest		\$9,094	1.41%	0.99%	0.75%
Vital Records		\$4,056	0.63%	1.27%	3.11%
Donations			0.00%	0.58%	0.32%
Fees		\$22,345	3.47%	1.25%	4.12%
Other			0.00%	4.68%	4.23%
<b>Total Local Revenues</b>		\$123,619	19.19%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,380	6.27%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,239	1.28%	0.62%	0.78%
MCH	Federal	\$16,748	2.60%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$48,824	7.58%	7.08%	6.72%
Child Care Inspections	Federal	\$845	0.13%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$3,696	0.57%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$38,889	6.04%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$30,899	4.80%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$195	0.03%	0.24%	0.38%
Other DHSS	Federal	\$1,259	0.20%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$149,399	23.20%	18.56%	19.58%
<b>Total DHSS State</b>		\$40,575	6.30%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$189,974	29.50%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$424	0.07%	2.46%	2.83%
Medicare - (Non-Home Health)		\$12,982	2.02%	1.44%	0.62%
Family Planning Title X		\$1,200	0.19%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$38,321	5.95%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$11,908	1.85%	3.38%	9.90%
Home Health (all pymt. sources)		\$235,283	36.53%	20.58%	4.31%
Home Maker (all pymt. sources)		\$30,317	4.71%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$330,435	51.31%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$644,028	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$390,001	54.35%	55.75%	49.92%
Fringe Benefits		\$152,051	21.19%	14.11%	15.27%
Supplies/Equipment		\$33,548	4.67%	6.56%	8.17%
Contracted Services		\$64,291	8.96%	9.25%	16.98%
Travel		\$23,805	3.32%	3.03%	1.23%
Utilities/Rent		\$7,678	1.07%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$46,242	6.44%	8.25%	5.21%
<b>Total Expenditures</b>		\$717,616	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$304,832			
Population		7,139			
Per Capita Public Health Revenue		\$53.01			
Tax Rate		\$0.0964			

## Clark County Revenue Comparison 2001 - 2010



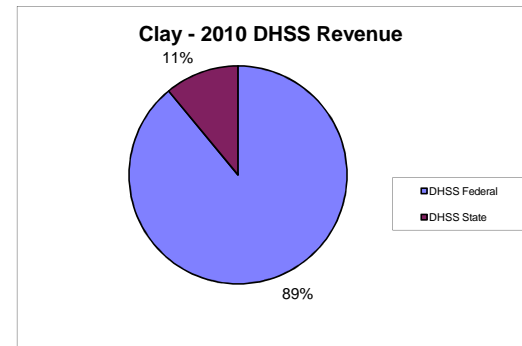
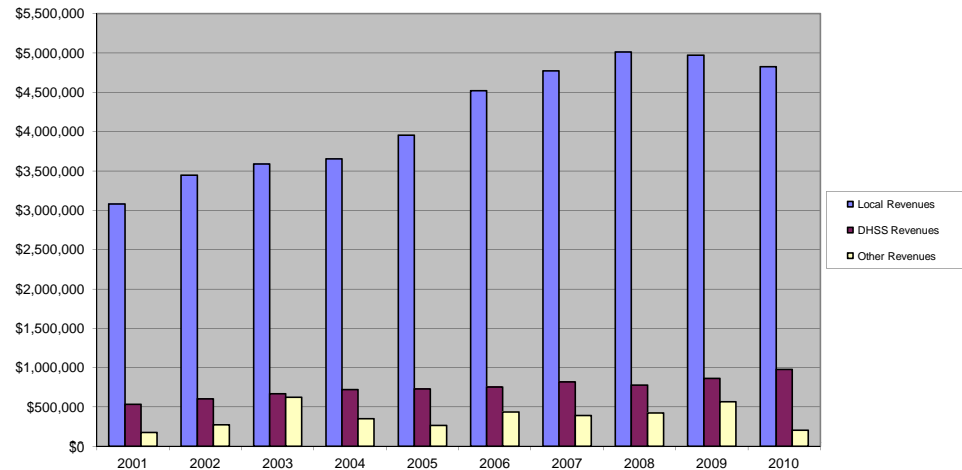
## Clark - 2010 DHSS Revenue



# Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$2,486,757			
<b>Local Revenues</b>					
Taxes		\$4,033,351	67.14%	50.67%	42.40%
Interest		\$55,920	0.93%	0.71%	0.75%
Vital Records		\$239,304	3.98%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$431,203	7.18%	5.48%	4.12%
Other		\$63,691	1.06%	4.79%	4.23%
<b>Total Local Revenues</b>		\$4,823,469	80.29%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$107,398	1.79%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$31,455	0.52%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$365,103	6.08%	2.83%	6.72%
Child Care Inspections	Federal	\$6,055	0.10%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$403,044	6.71%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$12,596	0.21%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal	\$28,019	0.47%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$23,851	0.40%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$870,123	14.48%	15.18%	19.58%
<b>Total DHSS State</b>		\$107,398	1.79%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$977,521	16.27%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$176,217	2.93%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$4,503	0.07%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$25,909	0.43%	0.57%	1.34%
<b>Total Other Revenue</b>		\$206,629	3.44%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$6,007,619	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$3,389,041	56.18%	44.82%	49.92%
Fringe Benefits		\$1,173,012	19.45%	15.51%	15.27%
Supplies/Equipment		\$522,014	8.65%	8.59%	8.17%
Contracted Services		\$401,085	6.65%	26.38%	16.98%
Travel		\$40,873	0.68%	0.70%	1.23%
Utilities/Rent		\$74,591	1.24%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$176,442	2.93%	1.87%	1.54%
Other		\$254,910	4.23%	1.18%	5.21%
<b>Total Expenditures</b>		\$6,031,968	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$7,775			
<b>Ending Balance</b>		\$2,470,183			
Population		119,714			
Per Capita Public Health Revenue		\$49.97			
Tax Rate		\$0.1000			

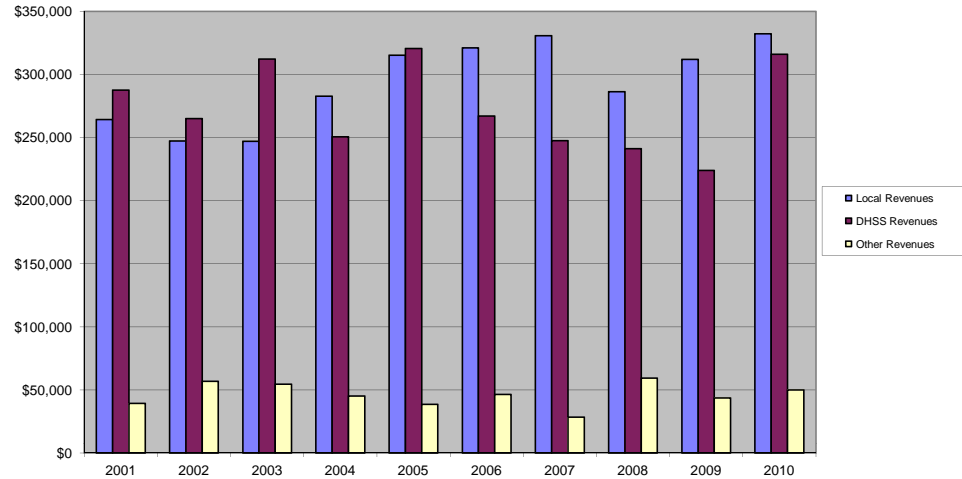
## Clay County Revenue Comparison 2001 - 2010



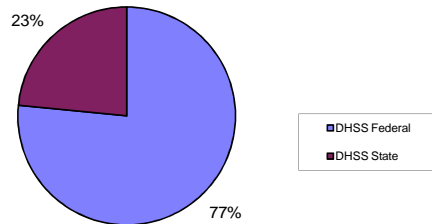
# Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$236,423			
<b>Local Revenues</b>					
Taxes		\$246,242	35.27%	30.48%	42.40%
Interest		\$4,953	0.71%	0.85%	0.75%
Vital Records		\$28,381	4.07%	2.18%	3.11%
Donations		\$9,809	1.40%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$42,941	6.15%	2.93%	4.23%
<b>Total Local Revenues</b>		\$332,326	47.60%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$32,703	4.68%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,768	2.69%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$92,623	13.27%	11.13%	6.72%
Child Care Inspections	Federal	\$1,255	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$5,025	0.72%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$107,694	15.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$41,297	5.92%	1.04%	0.38%
Other DHSS	Federal	\$16,575	2.37%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$241,940	34.65%	26.14%	19.58%
<b>Total DHSS State</b>		\$74,000	10.60%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$315,940	45.25%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$32,104	4.60%	3.96%	2.83%
Medicare - (Non-Home Health)		\$17,803	2.55%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$49,907	7.15%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$698,173	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$376,006	68.57%	57.48%	49.92%
Fringe Benefits		\$93,587	17.07%	13.94%	15.27%
Supplies/Equipment		\$25,140	4.58%	7.37%	8.17%
Contracted Services		\$15,414	2.81%	4.49%	16.98%
Travel		\$13,102	2.39%	2.39%	1.23%
Utilities/Rent		\$13,385	2.44%	3.19%	1.67%
Election Costs		\$0	0.00%	0.05%	0.01%
Capital Expenditures		\$298	0.05%	0.73%	1.54%
Other		\$11,454	2.09%	10.36%	5.21%
<b>Total Expenditures</b>		\$548,386	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$386,210			
Population		20,743			
Per Capita Public Health Revenue		\$33.66			
Tax Rate		\$0.0872			

Clinton County Revenue Comparison 2001 - 2010



Clinton - 2010 DHSS Revenue

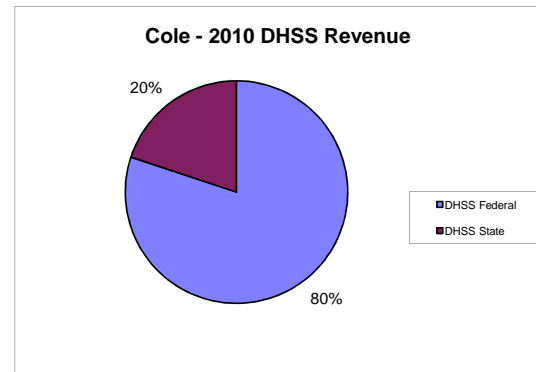
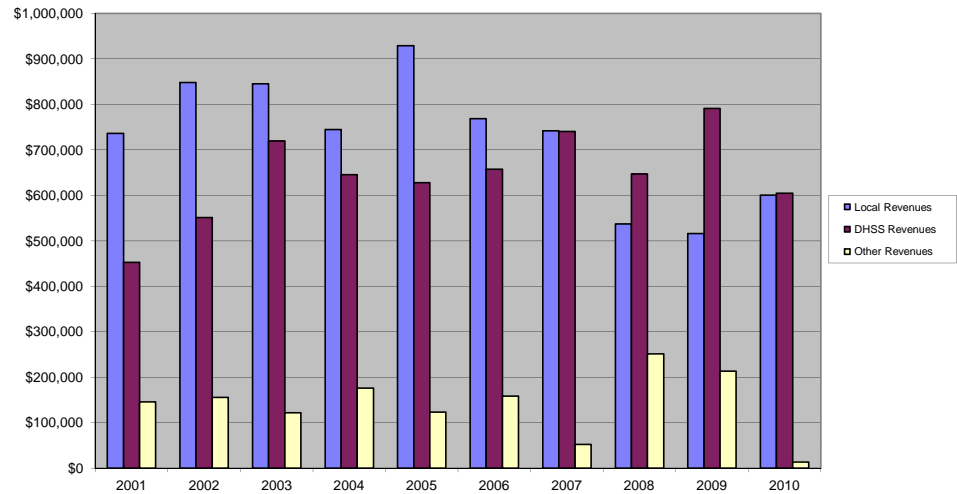




## Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$95,263			
<b>Local Revenues</b>					
Taxes		\$473,334	38.87%	36.95%	42.40%
Interest			0.00%	0.68%	0.75%
Vital Records		\$76,556	6.29%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$50,256	4.13%	4.49%	4.23%
<b>Total Local Revenues</b>		\$600,146	49.28%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$68,771	5.65%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$4,903	0.40%	0.74%	0.78%
MCH	Federal	\$28,846	2.37%	1.57%	1.32%
School Health	State	\$125	0.01%	0.13%	0.10%
WIC Administration	Federal	\$261,939	21.51%	13.44%	6.72%
Child Care Inspections	Federal	\$3,190	0.26%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$5,010	0.41%	0.14%	0.15%
AIDS Funding	Federal	\$10,739	0.88%	1.42%	2.62%
CERT	Federal	\$65,877	5.41%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$7,352	0.60%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$60,597	4.98%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$25,986	2.13%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$44,074	3.62%	0.37%	0.38%
Other DHSS	Federal	\$17,192	1.41%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$484,279	39.77%	26.56%	19.58%
<b>Total DHSS State</b>		\$120,322	9.88%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$604,601	49.65%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,867	0.24%	4.71%	2.83%
Medicare - (Non-Home Health)			0.00%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$10,138	0.83%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$13,005	1.07%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,217,751	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$872,871	70.86%	54.06%	49.92%
Fringe Benefits		\$234,638	19.05%	15.76%	15.27%
Supplies/Equipment		\$83,965	6.82%	6.44%	8.17%
Contracted Services		\$25,327	2.06%	6.39%	16.98%
Travel		\$15,086	1.22%	1.11%	1.23%
Utilities/Rent			0.00%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other			0.00%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,231,887	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$81,127			
Population		75,990			
<b>Per Capita Public Health Revenue</b>		\$16.03			

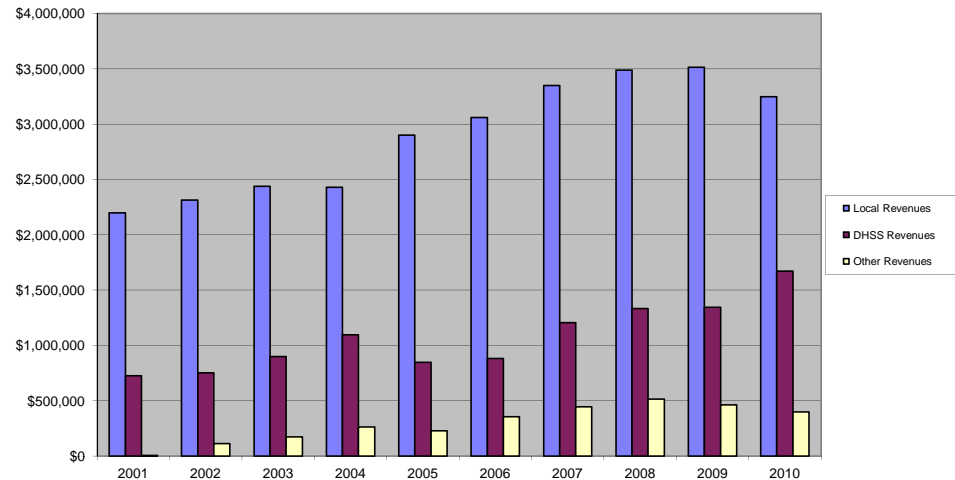
**Cole County Revenue Comparison 2001 - 2010**



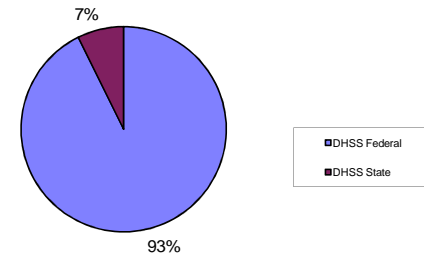
# Columbia-Boone County Department of Public Health and Human Services

COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,410,776	45.32%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$244,319	4.59%	3.36%	3.11%
Donations		\$14	0.00%	0.02%	0.32%
Fees		\$312,763	5.88%	5.48%	4.12%
Other		\$279,508	5.25%	4.79%	4.23%
<b>Total Local Revenues</b>		\$3,247,380	61.05%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$116,159	2.18%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$444,188	8.35%	0.79%	0.78%
MCH	Federal	\$48,080	0.90%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$415,211	7.81%	2.83%	6.72%
Child Care Inspections	Federal	\$17,675	0.33%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,426	0.08%	0.07%	0.15%
AIDS Funding	Federal	\$111,606	2.10%	4.14%	2.62%
CERT	Federal	\$416,122	7.82%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State	\$5,041	0.09%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,123	0.28%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal	\$22,209	0.42%	0.04%	0.02%
Other DHSS	State	\$758	0.01%	0.24%	0.38%
Other DHSS	Federal	\$55,543	1.04%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$1,550,183	29.14%	15.18%	19.58%
<b>Total DHSS State</b>		\$121,958	2.29%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,672,140	31.43%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$153,956	2.89%	2.04%	2.83%
Medicare - (Non-Home Health)		\$50,492	0.95%	0.19%	0.62%
Family Planning Title X		\$7,583	0.14%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$1,800	0.03%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$186,219	3.50%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$400,050	7.52%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$5,319,570	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,565,014	48.22%	44.82%	49.92%
Fringe Benefits		\$832,162	15.64%	15.51%	15.27%
Supplies/Equipment		\$420,838	7.91%	8.59%	8.17%
Contracted Services		\$312,610	5.88%	26.38%	16.98%
Travel		\$41,801	0.79%	0.70%	1.23%
Utilities/Rent		\$100,590	1.89%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.87%	1.54%
Other		\$1,046,555	19.67%	1.18%	5.21%
<b>Total Expenditures</b>		\$5,319,570	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		162,642			
<b>Per Capita Public Health Revenue</b>		\$32.71			
Fiscal year October 1-September 30					

Columbia Boone County Revenue Comparison 2001 - 2010



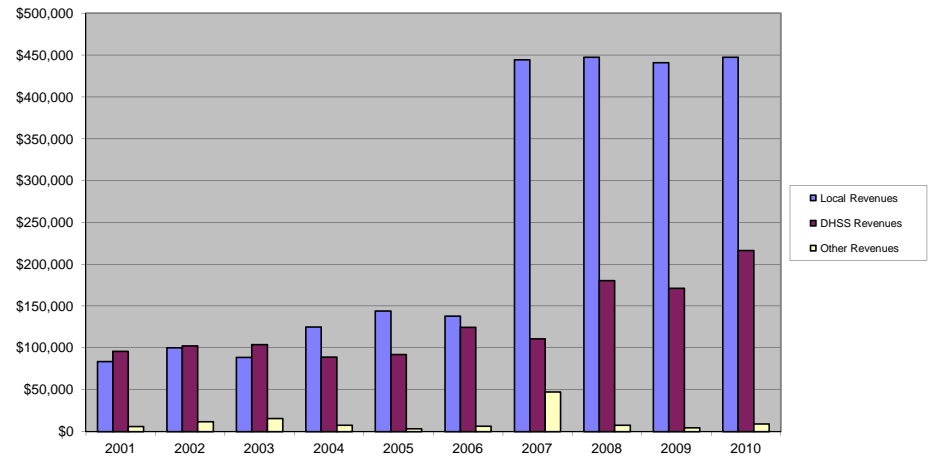
Columbia-Boone - 2010 DHSS Revenue



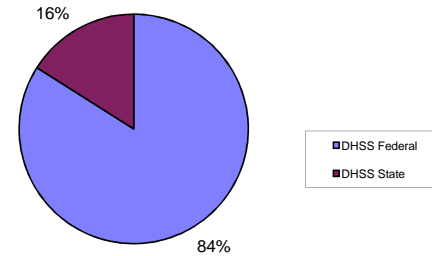
# Cooper County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cooper 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$569,085			
<b>Local Revenues</b>					
Taxes		\$410,827	61.08%	30.48%	42.40%
Interest		\$11,306	1.68%	0.85%	0.75%
Vital Records		\$17,394	2.59%	2.18%	3.11%
Donations		\$7,257	1.08%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$421	0.06%	2.93%	4.23%
<b>Total Local Revenues</b>		\$447,205	66.49%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$34,651	5.15%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$37,544	5.58%	1.23%	0.78%
MCH	Federal	\$17,110	2.54%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$51,881	7.71%	11.13%	6.72%
Child Care Inspections	Federal	\$1,550	0.23%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$73,364	10.91%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$161	0.02%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$181,610	27.00%	26.14%	19.58%
<b>Total DHSS State</b>		\$34,651	5.15%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$216,261	32.15%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,150	0.32%	3.96%	2.83%
Medicare - (Non-Home Health)		\$2,940	0.44%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,084	0.61%	3.55%	1.34%
<b>Total Other Revenue</b>		\$9,174	1.36%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$672,640	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$214,204	31.01%	57.48%	49.92%
Fringe Benefits		\$49,607	7.18%	13.94%	15.27%
Supplies/Equipment		\$99,330	14.38%	7.37%	8.17%
Contracted Services		\$23,242	3.37%	4.49%	16.98%
Travel		\$3,930	0.57%	2.39%	1.23%
Utilities/Rent		\$270,698	39.19%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$29,686	4.30%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
<b>Total Expenditures</b>		\$690,697	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$551,028			
Population		17,601			
Per Capita Public Health Revenue		\$37.98			
Tax Rate		\$0.1900			

Cooper County Revenue Comparison 2001 - 2010



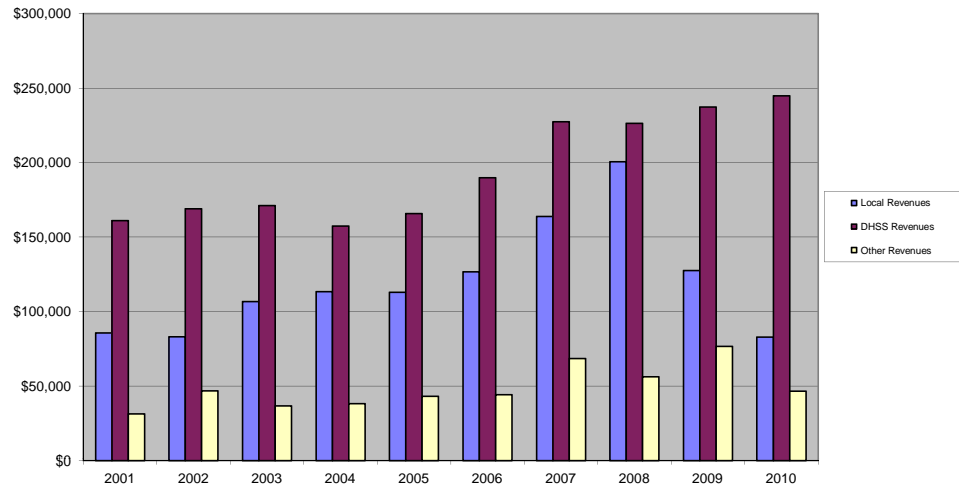
Cooper - 2010 DHSS Revenue



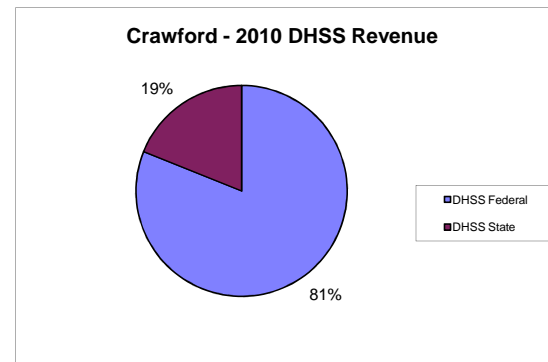
## Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		-\$5,013			
<b>Local Revenues</b>					
Taxes		\$24,022	6.42%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records		\$31,762	8.49%	2.18%	3.11%
Donations		\$5	0.00%	0.97%	0.32%
Fees		\$17,497	4.68%	2.07%	4.12%
Other		\$9,474	2.53%	2.93%	4.23%
<b>Total Local Revenues</b>		\$82,760	22.12%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,617	12.19%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$22,012	5.88%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$119,304	31.89%	11.13%	6.72%
Child Care Inspections	Federal	\$1,530	0.41%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,875	0.77%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$43,360	11.59%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$719	0.19%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,254	1.94%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$2,142	0.57%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$198,477	53.05%	26.14%	19.58%
<b>Total DHSS State</b>		\$46,336	12.38%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$244,813	65.43%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,098	5.64%	3.96%	2.83%
Medicare - (Non-Home Health)		\$18,161	4.85%	1.61%	0.62%
Family Planning Title X		\$1,205	0.32%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$80	0.02%	0.16%	0.29%
Insurance Billing		\$1,031	0.28%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,013	1.34%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$46,588	12.45%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$374,161	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$233,419	63.23%	57.48%	49.92%
Fringe Benefits		\$36,964	10.01%	13.94%	15.27%
Supplies/Equipment		\$8,432	2.28%	7.37%	8.17%
Contracted Services		\$45,011	12.19%	4.49%	16.98%
Travel		\$2,638	0.71%	2.39%	1.23%
Utilities/Rent		\$3,141	0.85%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$1,664	0.45%	0.73%	1.54%
Other		\$37,880	10.26%	10.36%	5.21%
<b>Total Expenditures</b>		\$369,149	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		24,696			
<b>Per Capita Public Health Revenue</b>		\$15.15			

### Crawford County Revenue Comparison 2001 - 2010



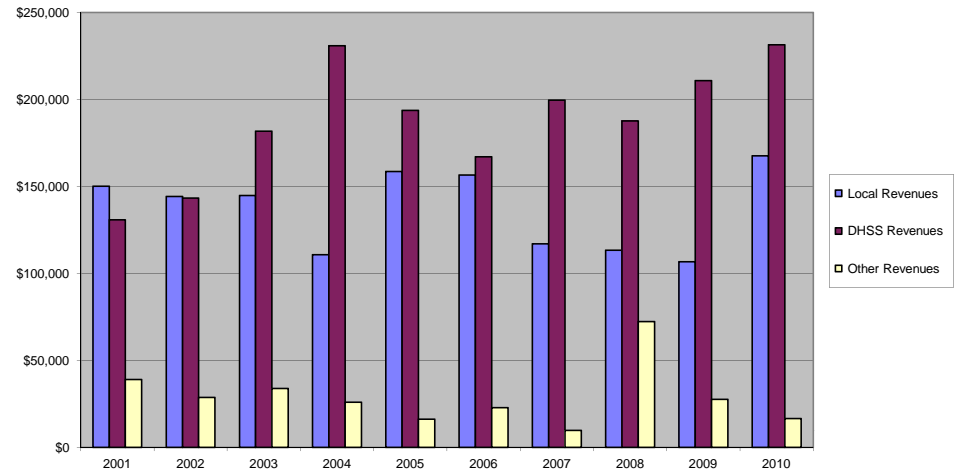
### Crawford - 2010 DHSS Revenue



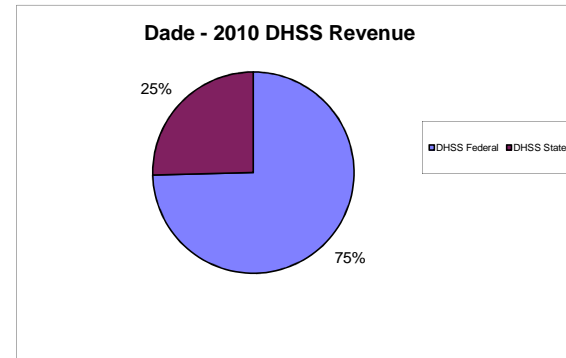
## Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$122,043			
<b>Local Revenues</b>					
Taxes		\$88,763	21.35%	25.66%	42.40%
Interest		\$205	0.05%	0.99%	0.75%
Vital Records		\$7,826	1.88%	1.27%	3.11%
Donations		\$353	0.08%	0.58%	0.32%
Fees		\$2,335	0.56%	1.25%	4.12%
Other		\$68,188	16.40%	4.68%	4.23%
<b>Total Local Revenues</b>		\$167,670	40.34%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$39,279	9.45%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$11,320	2.72%	0.62%	0.78%
MCH	Federal	\$16,811	4.04%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$41,037	9.87%	7.08%	6.72%
Child Care Inspections	Federal	\$160	0.04%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,000	0.48%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$47,578	11.45%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,570	0.62%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$7,128	1.71%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$19,476	4.69%	0.24%	0.38%
Other DHSS	Federal	\$44,113	10.61%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$172,716	41.55%	18.56%	19.58%
<b>Total DHSS State</b>		\$58,755	14.13%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$231,471	55.68%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,235	2.70%	2.46%	2.83%
Medicare - (Non-Home Health)		\$3,768	0.91%	1.44%	0.62%
Family Planning Title X		\$1,045	0.25%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$501	0.12%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$16,549	3.98%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$415,690	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$227,116	54.51%	55.75%	49.92%
Fringe Benefits		\$21,472	5.15%	14.11%	15.27%
Supplies/Equipment		\$4,847	1.16%	6.56%	8.17%
Contracted Services		\$22,893	5.49%	9.25%	16.98%
Travel		\$11,891	2.85%	3.03%	1.23%
Utilities/Rent		\$12,529	3.01%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$25,013	6.00%	0.84%	1.54%
Other		\$90,882	21.81%	8.25%	5.21%
<b>Total Expenditures</b>		\$416,643	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		<b>-61417</b>			
<b>Ending Balance</b>		\$59,674			
Population		7,883			
<b>Per Capita Public Health Revenue</b>		\$52.73			
<b>Tax Rate</b>		\$0.0925			

### Dade County Revenue Comparison 2001 - 2010



### Dade - 2010 DHSS Revenue



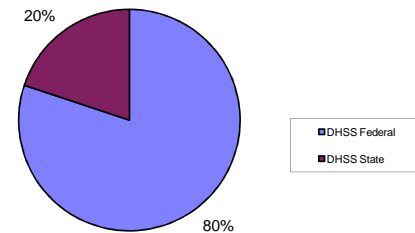
## Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$238,776			
<b>Local Revenues</b>					
Taxes		\$154,737	32.76%	30.48%	42.40%
Interest		\$5,494	1.16%	0.85%	0.75%
Vital Records		\$13,174	2.79%	2.18%	3.11%
Donations		\$3,451	0.73%	0.97%	0.32%
Fees		\$51,750	10.96%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$228,606	48.40%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,864	8.02%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,900	0.40%	1.23%	0.78%
MCH	Federal	\$19,815	4.19%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$61,565	13.03%	11.13%	6.72%
Child Care Inspections	Federal	\$570	0.12%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,300	0.49%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$59,449	12.59%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$5,854	1.24%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$17,563	3.72%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$12,968	2.75%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$176,130	37.29%	26.14%	19.58%
<b>Total DHSS State</b>		\$43,718	9.25%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$219,848	46.54%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$15,331	3.25%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$8,590	1.82%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$23,921	5.06%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$472,375	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$270,259	56.81%	57.48%	49.92%
Fringe Benefits		\$48,209	10.13%	13.94%	15.27%
Supplies/Equipment		\$12,064	2.54%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel			0.00%	2.39%	1.23%
Utilities/Rent		\$8,731	1.84%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$136,447	28.68%	10.36%	5.21%
<b>Total Expenditures</b>		\$475,710	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		378			
<b>Ending Balance</b>		\$235,819			
Population		16,777			
Per Capita Public Health Revenue		\$28.16			
Tax Rate		\$0.1002			

### Dallas County Revenue Comparison 2001 - 2010



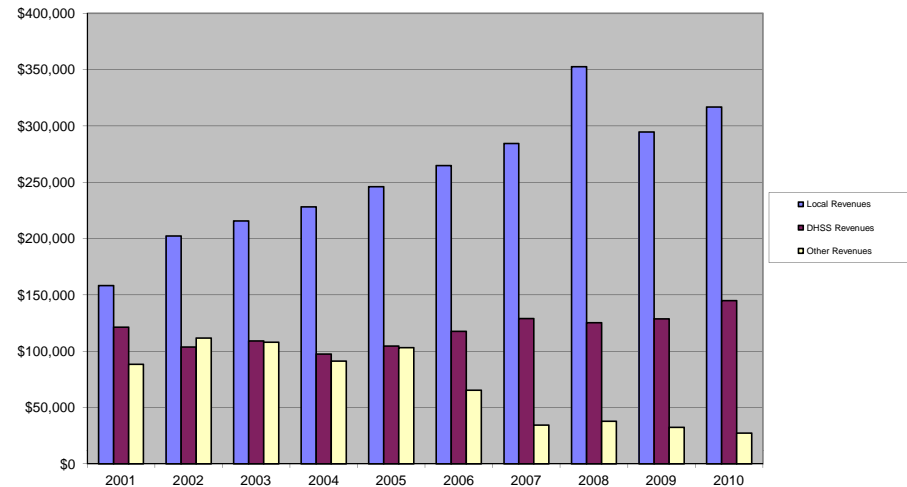
### Dallas - 2010 DHSS Revenue



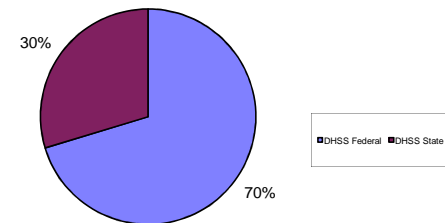
## Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$622,800			
<b>Local Revenues</b>					
Taxes		\$259,908	53.16%	25.66%	42.40%
Interest		\$13,643	2.79%	0.99%	0.75%
Vital Records		\$7,866	1.61%	1.27%	3.11%
Donations		\$5,759	1.18%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$29,441	6.02%	4.68%	4.23%
<b>Total Local Revenues</b>		\$316,617	64.76%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$38,615	7.90%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,431	3.57%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$46,158	9.44%	7.08%	6.72%
Child Care Inspections	Federal	\$80	0.02%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,965	0.61%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$34,474	7.05%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$4,422	0.90%	0.24%	0.38%
Other DHSS	Federal	\$795	0.16%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$101,903	20.84%	18.56%	19.58%
<b>Total DHSS State</b>		\$43,037	8.80%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$144,940	29.65%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,066	4.31%	2.46%	2.83%
Medicare - (Non-Home Health)		\$6,248	1.28%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$27,314	5.59%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$488,871	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$269,246	61.52%	55.75%	49.92%
Fringe Benefits		\$68,210	15.58%	14.11%	15.27%
Supplies/Equipment		\$28,323	6.47%	6.56%	8.17%
Contracted Services		\$21,803	4.98%	9.25%	16.98%
Travel		\$6,283	1.44%	3.03%	1.23%
Utilities/Rent		\$7,872	1.80%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$8,118	1.85%	0.84%	1.54%
Other		\$27,813	6.35%	8.25%	5.21%
<b>Total Expenditures</b>		\$437,668	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$674,003			
Population		8,433			
Per Capita Public Health Revenue		\$57.97			
Tax Rate		\$0.2419			

### Daviess County Revenue Comparison 2001 - 2010



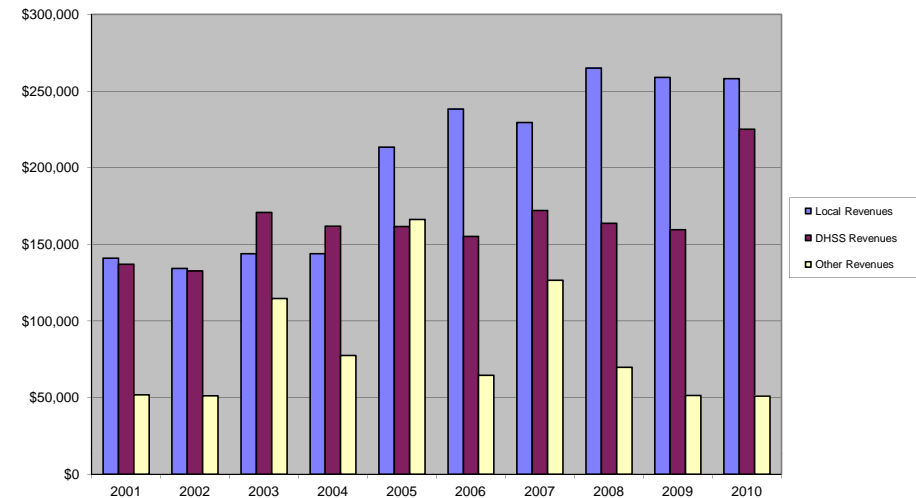
### Daviess - 2010 DHSS Revenue



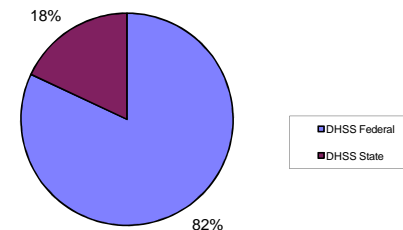
# Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$318,696			
<b>Local Revenues</b>					
Taxes		\$147,059	27.53%	30.48%	42.40%
Interest		\$4,286	0.80%	0.85%	0.75%
Vital Records		\$21,584	4.04%	2.18%	3.11%
Donations		\$34	0.01%	0.97%	0.32%
Fees		\$10,419	1.95%	2.07%	4.12%
Other		\$74,626	13.97%	2.93%	4.23%
<b>Total Local Revenues</b>		\$258,008	48.31%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,593	7.60%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,733	3.32%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$88,346	16.54%	11.13%	6.72%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,232	0.42%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$74,461	13.94%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,626	0.30%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$184,397	34.52%	26.14%	19.58%
<b>Total DHSS State</b>		\$40,593	7.60%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$224,990	42.12%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,917	4.29%	3.96%	2.83%
Medicare - (Non-Home Health)		\$28,200	5.28%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$51,117	9.57%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$534,115	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$256,896	53.92%	57.48%	49.92%
Fringe Benefits		\$51,558	10.82%	13.94%	15.27%
Supplies/Equipment		\$2,311	0.49%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$3,450	0.72%	2.39%	1.23%
Utilities/Rent		\$6,204	1.30%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$155,981	32.74%	10.36%	5.21%
<b>Total Expenditures</b>		\$476,400	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$329			
<b>Ending Balance</b>		\$376,083			
Population		15,657			
Per Capita Public Health Revenue		\$34.11			
Tax Rate		\$0.0932			

Dent County Revenue Comparison 2001 - 2010



Dent - 2010 DHSS Revenue

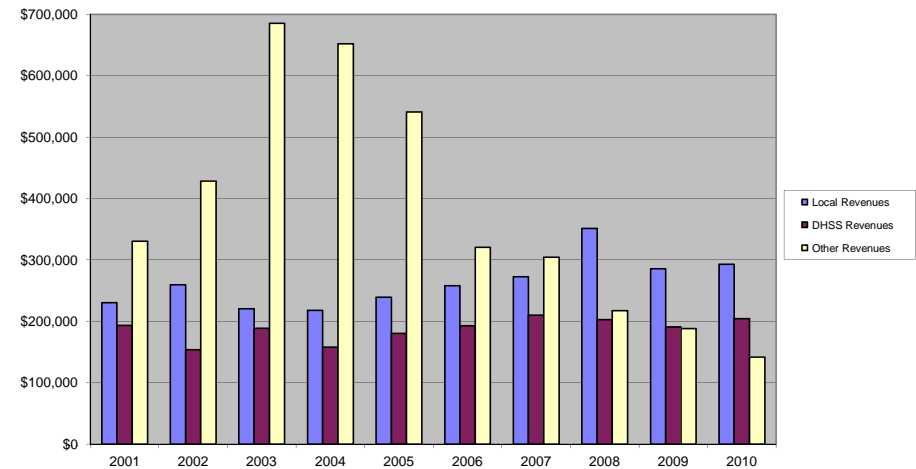




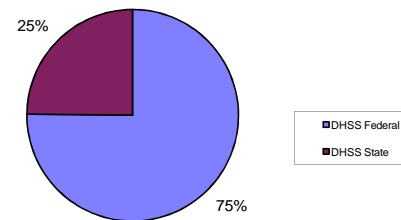
# Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$707,489			
<b>Local Revenues</b>					
Taxes		\$267,613	41.91%	30.48%	42.40%
Interest		\$12,043	1.89%	0.85%	0.75%
Vital Records		\$12,739	1.99%	2.18%	3.11%
Donations		\$586	0.09%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$292,981	45.88%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,670	7.93%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,161	3.00%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$79,064	12.38%	11.13%	6.72%
Child Care Inspections	Federal	\$500	0.08%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.45%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$45,460	7.12%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$6,404	1.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$153,489	24.04%	26.14%	19.58%
<b>Total DHSS State</b>		\$50,670	7.93%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$204,159	31.97%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,115	2.99%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$121,622	19.05%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$707	0.11%	3.55%	1.34%
<b>Total Other Revenue</b>		\$141,444	22.15%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$638,584	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$348,846	42.23%	57.48%	49.92%
Fringe Benefits		\$318,095	38.51%	13.94%	15.27%
Supplies/Equipment		\$19,871	2.41%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$1,346	0.16%	2.39%	1.23%
Utilities/Rent		\$12,441	1.51%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$125,426	15.18%	10.36%	5.21%
<b>Total Expenditures</b>		\$826,025	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$520,048			
Population		13,684			
Per Capita Public Health Revenue		\$46.61			
Tax Rate		\$0.2056			

## Douglas County Revenue Comparison 2001 - 2010



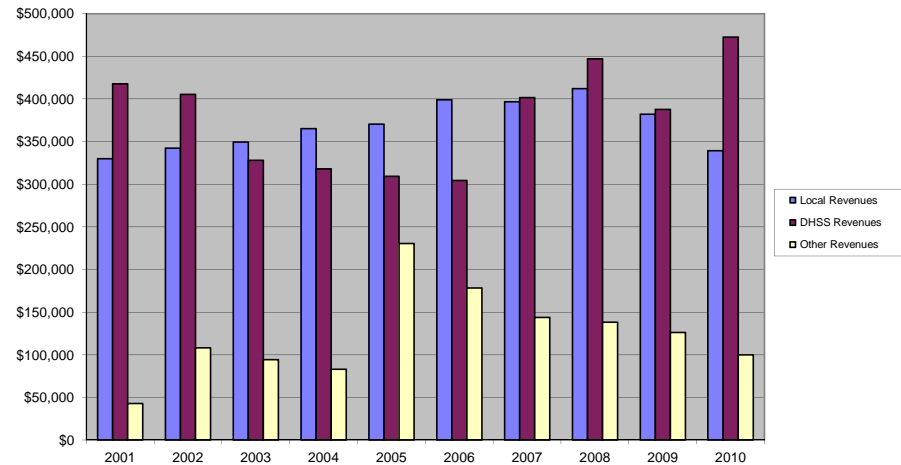
## Douglas - 2010 DHSS Revenue



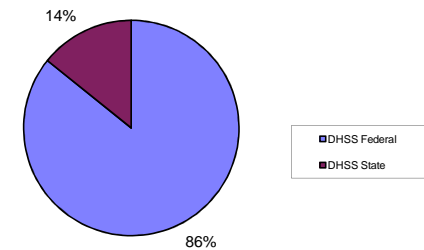
## Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$251,886			
<b>Local Revenues</b>					
Taxes		\$309,213	31.82%	30.49%	42.40%
Interest		\$4,084	0.42%	0.77%	0.75%
Vital Records		\$46,184	4.75%	2.80%	3.11%
Donations			0.00%	0.91%	0.32%
Fees		\$31,395	3.23%	2.70%	4.12%
Other		\$8,331	0.86%	2.78%	4.23%
<b>Total Local Revenues</b>		\$399,207	41.08%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$57,670	5.93%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$28,286	2.91%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$267,264	27.50%	13.04%	6.72%
Child Care Inspections	Federal	\$2,110	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,929	0.51%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$99,264	10.21%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$9,560	0.98%	0.33%	0.38%
Other DHSS	Federal	\$3,680	0.38%	1.10%	1.68%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$405,533	41.73%	26.17%	19.58%
<b>Total DHSS State</b>		\$67,230	6.92%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$472,763	48.64%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$59,792	6.15%	3.61%	2.83%
Medicare - (Non-Home Health)		\$27,041	2.78%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$1,166	0.12%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$11,917	1.23%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$99,916	10.28%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$971,886	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$463,926	50.90%	56.89%	49.92%
Fringe Benefits		\$129,604	14.22%	15.76%	15.27%
Supplies/Equipment		\$159,889	17.54%	9.41%	8.17%
Contracted Services		\$7,300	0.80%	4.00%	16.98%
Travel		\$32,976	3.62%	1.56%	1.23%
Utilities/Rent		\$16,885	1.85%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$100,862	11.07%	9.00%	5.21%
<b>Total Expenditures</b>		\$911,442	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$4,956			
<b>Ending Balance</b>		\$307,374			
Population		31,953			
<b>Per Capita Public Health Revenue</b>		\$30.42			
Tax Rate		\$0.1000			

### Dunklin County Revenue Comparison 2001 - 2010



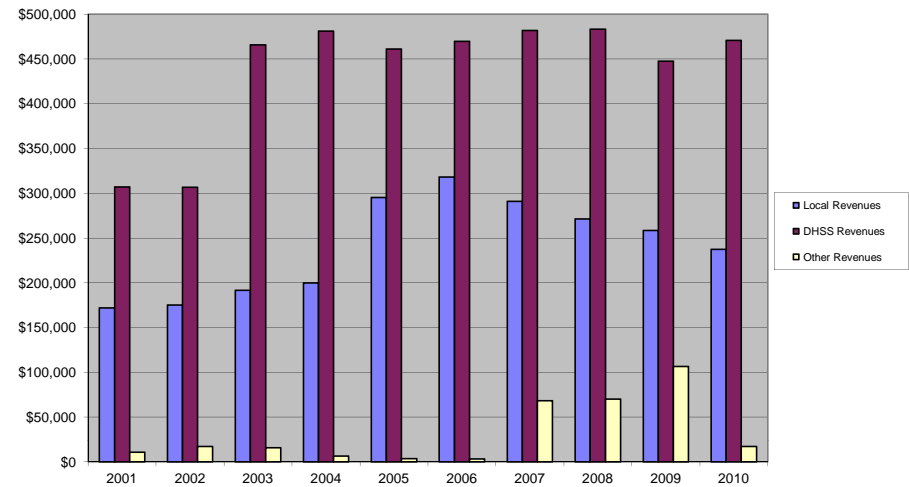
### Dunklin - 2010 DHSS Revenue



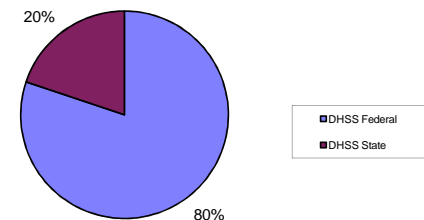
# Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$314,767			
<b>Local Revenues</b>					
Taxes		\$23,721	3.27%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$134,121	18.49%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$79,654	10.98%	5.48%	4.12%
Other			0.00%	4.79%	4.23%
<b>Total Local Revenues</b>		\$237,496	32.75%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$93,543	12.90%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal		0.00%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$219,099	30.21%	2.83%	6.72%
Child Care Inspections	Federal	\$4,775	0.66%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$153,001	21.10%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$320	0.04%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$377,195	52.01%	15.18%	19.58%
<b>Total DHSS State</b>		\$93,543	12.90%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$470,738	64.91%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,447	0.89%	2.04%	2.83%
Medicare - (Non-Home Health)		\$9,705	1.34%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$810	0.11%	0.57%	1.34%
<b>Total Other Revenue</b>		\$16,962	2.34%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$725,196	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$445,008	55.29%	44.82%	49.92%
Fringe Benefits		\$136,880	17.01%	15.51%	15.27%
Supplies/Equipment		\$85,481	10.62%	8.59%	8.17%
Contracted Services		\$21,043	2.61%	26.38%	16.98%
Travel		\$2,903	0.36%	0.70%	1.23%
Utilities/Rent		\$32,480	4.04%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$60,986	7.58%	1.87%	1.54%
Other		\$20,152	2.50%	1.18%	5.21%
<b>Total Expenditures</b>		\$804,932	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$235,031			
Population		101,492			
Per Capita Public Health Revenue		\$7.14			

Franklin County Revenue Comparison 2001 - 2010



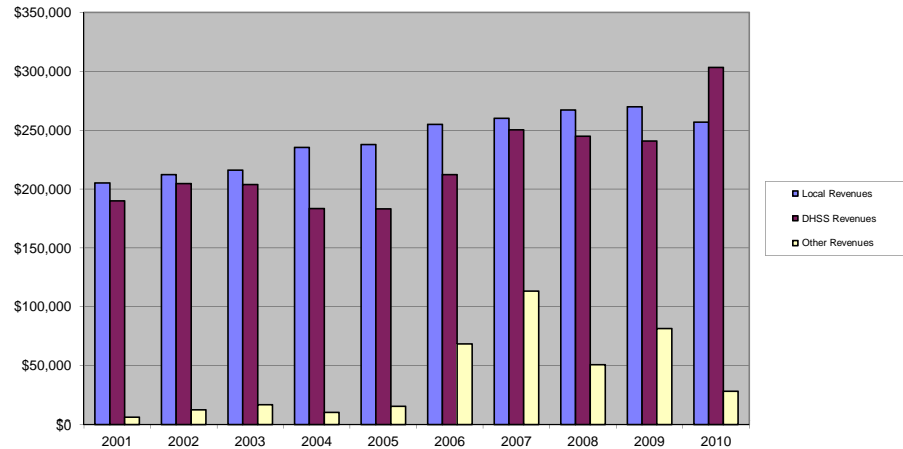
Franklin - 2010 DHSS Revenue



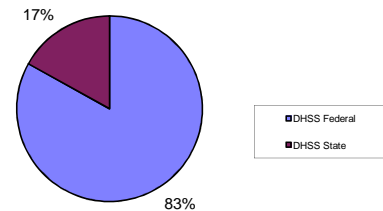
# Gasconade County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$67,772			
<b>Local Revenues</b>					
Taxes		\$200,628	34.13%	30.48%	42.40%
Interest		\$4,045	0.69%	0.85%	0.75%
Vital Records		\$15,410	2.62%	2.18%	3.11%
Donations		\$13,751	2.34%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$22,775	3.87%	2.93%	4.23%
<b>Total Local Revenues</b>		\$256,609	43.66%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,233	8.72%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$34,293	5.83%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$81,136	13.80%	11.13%	6.72%
Child Care Inspections	Federal	\$3,482	0.59%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$4,987	0.85%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$125,826	21.41%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$130	0.02%	1.04%	0.38%
Other DHSS	Federal	\$2,055	0.35%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$251,779	42.83%	26.14%	19.58%
<b>Total DHSS State</b>		\$51,363	8.74%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$303,142	51.57%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$18,099	3.08%	3.96%	2.83%
Medicare - (Non-Home Health)		\$4,390	0.75%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,571	0.95%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$28,060	4.77%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$587,810	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$222,977	56.65%	57.48%	49.92%
Fringe Benefits		\$67,399	17.12%	13.94%	15.27%
Supplies/Equipment		\$22,986	5.84%	7.37%	8.17%
Contracted Services		\$950	0.24%	4.49%	16.98%
Travel		\$13,330	3.39%	2.39%	1.23%
Utilities/Rent		\$23,539	5.98%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$3,173	0.81%	0.73%	1.54%
Other		\$39,271	9.98%	10.36%	5.21%
<b>Total Expenditures</b>		\$393,625	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$261,958			
Population		15,222			
Per Capita Public Health Revenue		\$38.62			
Tax Rate		\$0.0957			

Gasconade County Revenue Comparison 2001 - 2010



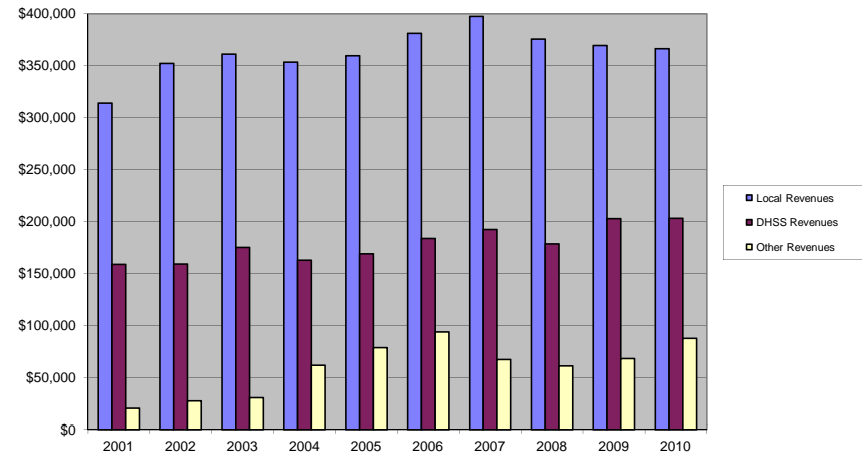
Gasconade - 2010 DHSS Revenue



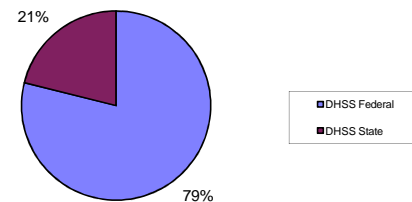
## Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$785,799			
<b>Local Revenues</b>					
Taxes		\$307,779	46.81%	30.48%	42.40%
Interest		\$11,089	1.69%	0.85%	0.75%
Vital Records		\$15,993	2.43%	2.18%	3.11%
Donations		\$5,483	0.83%	0.97%	0.32%
Fees		\$26,048	3.96%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$366,392	55.72%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,888	6.52%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,770	2.70%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$66,637	10.13%	11.13%	6.72%
Child Care Inspections	Federal	\$1,075	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,295	0.35%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$28,304	4.30%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$42,113	6.40%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$2,152	0.33%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$160,346	24.39%	26.14%	19.58%
<b>Total DHSS State</b>		\$42,888	6.52%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$203,234	30.91%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$21,836	3.32%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,136	2.91%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$250	0.04%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$33,898	5.16%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$12,813	1.95%	3.55%	1.34%
<b>Total Other Revenue</b>		\$87,932	13.37%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$657,558	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$359,206	56.40%	57.48%	49.92%
Fringe Benefits		\$76,462	12.01%	13.94%	15.27%
Supplies/Equipment		\$65,663	10.31%	7.37%	8.17%
Contracted Services		\$41,523	6.52%	4.49%	16.98%
Travel		\$7,491	1.18%	2.39%	1.23%
Utilities/Rent		\$9,141	1.44%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$51,047	8.02%	0.73%	1.54%
Other		\$26,322	4.13%	10.36%	5.21%
<b>Total Expenditures</b>		\$636,855	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$4,350			
<b>Ending Balance</b>		\$810,853			
Population		10,261			
<b>Per Capita Public Health Revenue</b>		\$62.83			
Tax Rate		\$0.3000			

**Grundy County Revenue Comparison 2001 - 2010**



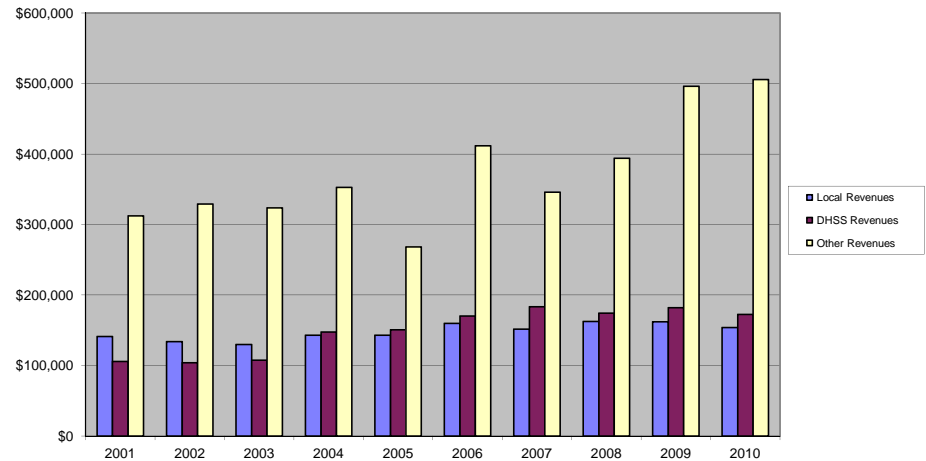
**Grundy - 2010 DHSS Revenue**



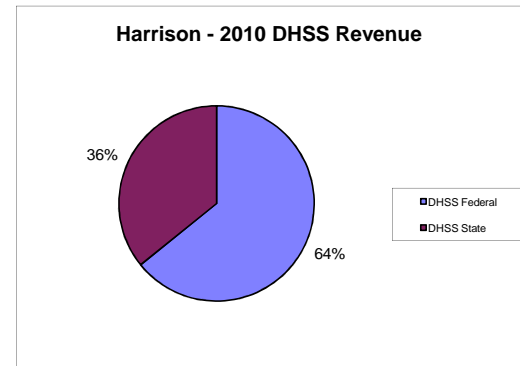
## Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$500,687			
<b>Local Revenues</b>					
Taxes		\$132,029	15.87%	25.66%	42.40%
Interest		\$3,443	0.41%	0.99%	0.75%
Vital Records		\$10,316	1.24%	1.27%	3.11%
Donations		\$7,079	0.85%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$1,135	0.14%	4.68%	4.23%
<b>Total Local Revenues</b>		\$154,002	18.52%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,864	4.55%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,416	2.09%	2.84%	1.32%
School Health	State	\$23,840	2.87%	0.64%	0.10%
WIC Administration	Federal	\$60,548	7.28%	7.08%	6.72%
Child Care Inspections	Federal	\$525	0.06%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,739	0.21%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$29,865	3.59%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$578	0.07%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$110,671	13.31%	18.56%	19.58%
<b>Total DHSS State</b>		\$61,704	7.42%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$172,374	20.73%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,449	4.14%	2.46%	2.83%
Medicare - (Non-Home Health)		\$19,278	2.32%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$3,121	0.38%	3.38%	9.90%
Home Health (all pymt. sources)		\$86,754	10.43%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$361,713	43.49%	3.03%	1.34%
<b>Total Other Revenue</b>		\$505,314	60.76%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$831,691	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$386,467	45.70%	55.75%	49.92%
Fringe Benefits		\$129,213	15.28%	14.11%	15.27%
Supplies/Equipment		\$100,257	11.85%	6.56%	8.17%
Contracted Services		\$148,802	17.59%	9.25%	16.98%
Travel		\$21,200	2.51%	3.03%	1.23%
Utilities/Rent		\$13,279	1.57%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$46,527	5.50%	8.25%	5.21%
<b>Total Expenditures</b>		\$845,745	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$486,633			
Population		8,957			
<b>Per Capita Public Health Revenue</b>		\$42.78			
Tax Rate		\$0.14			

**Harrison County Revenue Comparison 2001 - 2010**



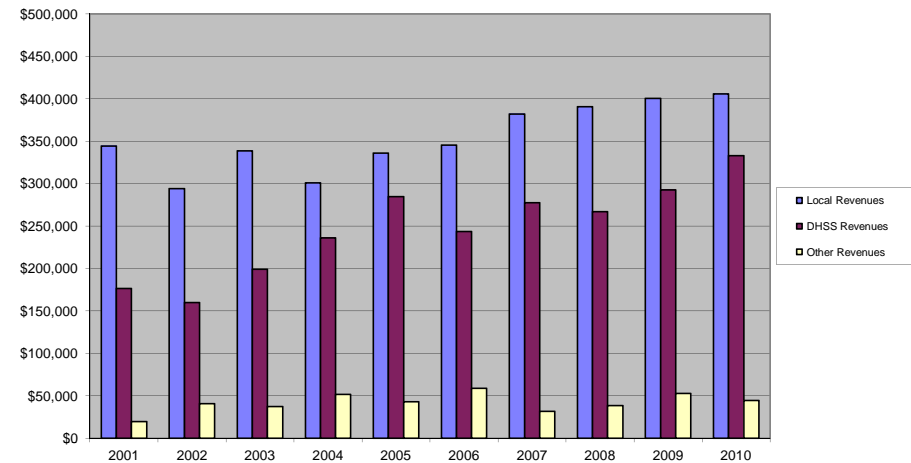
**Harrison - 2010 DHSS Revenue**



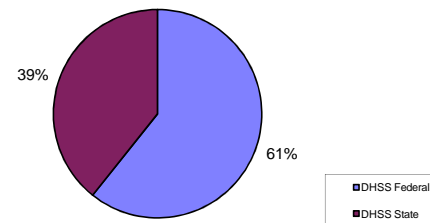
## Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$615,359			
<b>Local Revenues</b>					
Taxes		\$276,432	35.30%	30.48%	42.40%
Interest		\$15,048	1.92%	0.85%	0.75%
Vital Records		\$35,374	4.52%	2.18%	3.11%
Donations		\$2,604	0.33%	0.97%	0.32%
Fees		\$76,403	9.76%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$405,861	51.82%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,063	6.14%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$20,393	2.60%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$94,998	12.13%	11.13%	6.72%
Child Care Inspections	Federal	\$1,415	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,329	0.30%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$79,347	10.13%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$82,706	10.56%	1.04%	0.38%
Other DHSS	Federal	\$3,768	0.48%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$202,250	25.83%	26.14%	19.58%
<b>Total DHSS State</b>		\$130,769	16.70%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$333,019	42.52%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$38,844	4.96%	3.96%	2.83%
Medicare - (Non-Home Health)		\$5,429	0.69%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$44,273	5.65%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$783,153	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$360,335	56.24%	57.48%	49.92%
Fringe Benefits		\$94,078	14.68%	13.94%	15.27%
Supplies/Equipment		\$42,539	6.64%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$15,059	2.35%	2.39%	1.23%
Utilities/Rent		\$18,913	2.95%	3.19%	1.67%
Election Costs		\$12,405	1.94%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$97,334	15.19%	10.36%	5.21%
<b>Total Expenditures</b>		\$640,663	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$757,849			
Population		22,272			
<b>Per Capita Public Health Revenue</b>		\$35.16			
Tax Rate		\$0.1000			

### Henry County Revenue Comparison 2001 - 2010



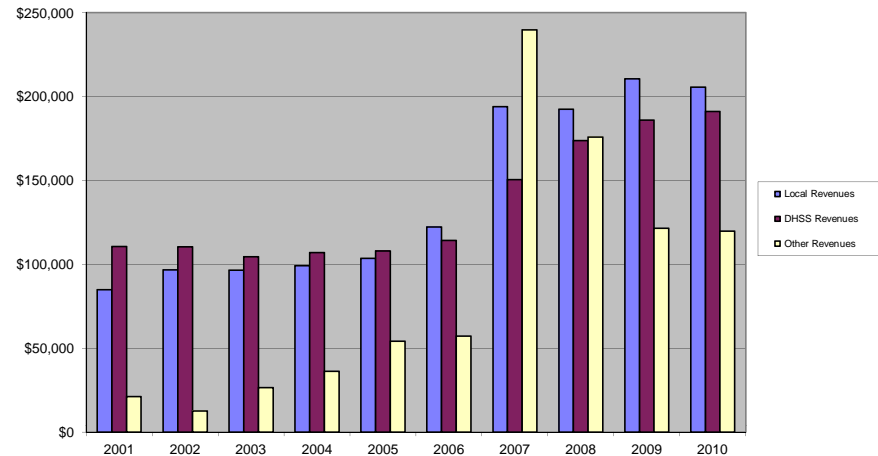
### Henry - 2010 DHSS Revenue



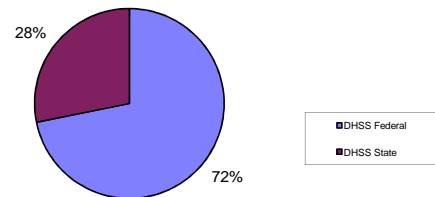
## Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$170,688			
<b>Local Revenues</b>					
Taxes		\$157,672	30.52%	25.66%	42.40%
Interest		\$3,489	0.68%	0.99%	0.75%
Vital Records		\$9,259	1.79%	1.27%	3.11%
Donations		\$4,704	0.91%	0.58%	0.32%
Fees		\$30,460	5.90%	1.25%	4.12%
Other		\$0	0.00%	4.68%	4.23%
<b>Total Local Revenues</b>		\$205,584	39.80%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$38,281	7.41%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,359	0.26%	0.62%	0.78%
MCH	Federal	\$17,248	3.34%	2.84%	1.32%
School Health	State	\$15,517	3.00%	0.64%	0.10%
WIC Administration	Federal	\$58,936	11.41%	7.08%	6.72%
Child Care Inspections	Federal	\$620	0.12%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,501	0.29%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$42,209	8.17%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,010	2.91%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$415	0.08%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$137,298	26.58%	18.56%	19.58%
<b>Total DHSS State</b>		\$53,798	10.41%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$191,096	36.99%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,637	1.48%	2.46%	2.83%
Medicare - (Non-Home Health)		\$14,069	2.72%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$73,165	14.16%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$25,000	4.84%	3.03%	1.34%
<b>Total Other Revenue</b>		\$119,871	23.21%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$516,550	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$223,498	46.10%	55.75%	49.92%
Fringe Benefits		\$43,210	8.91%	14.11%	15.27%
Supplies/Equipment		\$55,864	11.52%	6.56%	8.17%
Contracted Services		\$43,224	8.91%	9.25%	16.98%
Travel		\$8,762	1.81%	3.03%	1.23%
Utilities/Rent		\$3,517	0.73%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$106,787	22.02%	8.25%	5.21%
<b>Total Expenditures</b>		\$484,862	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$202,376			
Population		9,627			
Per Capita Public Health Revenue		\$51.06			
Tax Rate		\$0.1508			

**Hickory County Revenue Comparison 2001 - 2010**



**Hickory - 2010 DHSS Revenue**

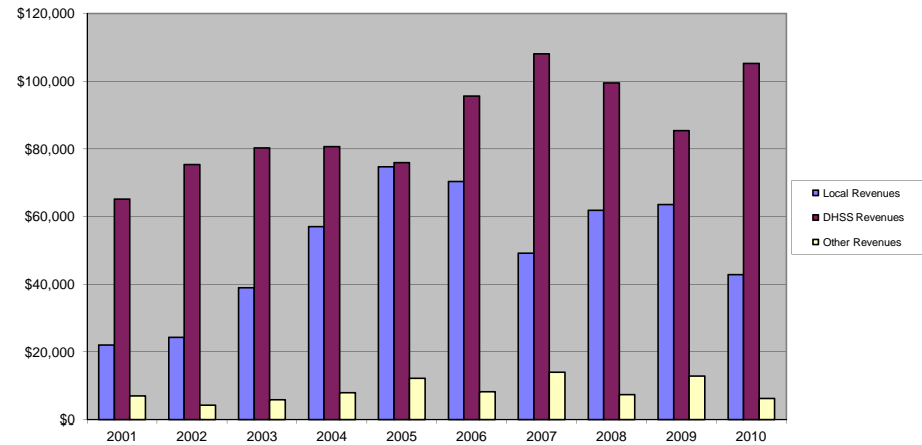




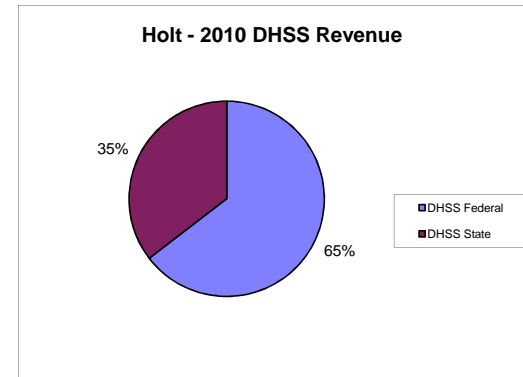
# Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$35,700	23.14%	25.66%	42.40%
Interest			0.00%	0.99%	0.75%
Vital Records		\$4,678	3.03%	1.27%	3.11%
Donations		\$1,870	1.21%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$600	0.39%	4.68%	4.23%
<b>Total Local Revenues</b>		\$42,848	27.77%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$33,129	21.47%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,090	10.43%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$23,138	15.00%	7.08%	6.72%
Child Care Inspections	Federal	\$320	0.21%	0.08%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$27,465	17.80%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$4,136	2.68%	0.24%	0.38%
Other DHSS	Federal	\$964	0.62%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$67,977	44.06%	18.56%	19.58%
<b>Total DHSS State</b>		\$37,265	24.15%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$105,242	68.22%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,205	3.37%	2.46%	2.83%
Medicare - (Non-Home Health)		\$980	0.64%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$6,185	4.01%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$154,275	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$79,981	51.84%	55.75%	49.92%
Fringe Benefits		\$28,566	18.52%	14.11%	15.27%
Supplies/Equipment		\$8,196	5.31%	6.56%	8.17%
Contracted Services		\$10,435	6.76%	9.25%	16.98%
Travel		\$1,689	1.09%	3.03%	1.23%
Utilities/Rent		\$535	0.35%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$24,873	16.12%	8.25%	5.21%
<b>Total Expenditures</b>		\$154,275	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		4,912			
<b>Per Capita Public Health Revenue</b>		\$31.41			

Holt County Revenue Comparison 2001 - 2010



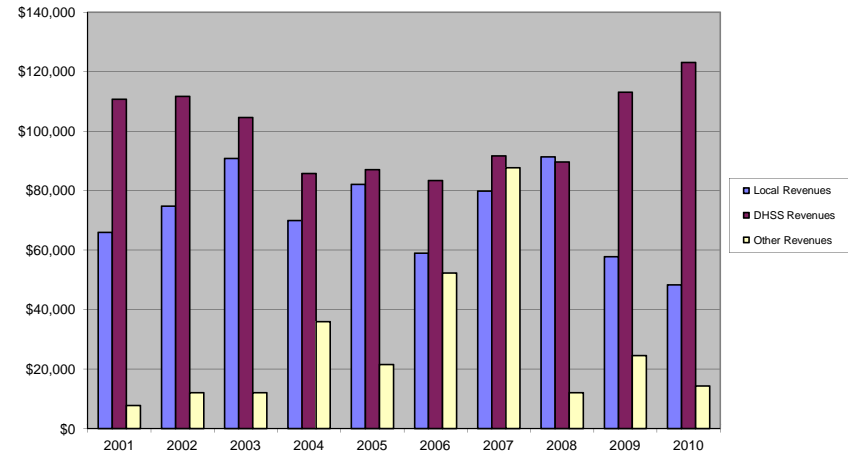
Holt - 2010 DHSS Revenue



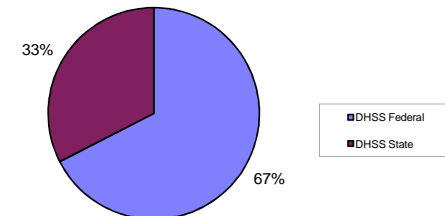
## Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$27,811	14.97%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records		\$8,155	4.39%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$12,389	6.67%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$48,355	26.03%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$36,271	19.53%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,579	9.46%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$24,974	13.45%	11.13%	6.72%
Child Care Inspections	Federal	\$410	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$38,583	20.77%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$3,757	2.02%	1.04%	0.38%
Other DHSS	Federal	\$1,505	0.81%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$83,051	44.71%	26.14%	19.58%
<b>Total DHSS State</b>		\$40,028	21.55%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$123,079	66.26%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$7,829	4.22%	3.96%	2.83%
Medicare - (Non-Home Health)		\$5,717	3.08%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$760	0.41%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$14,306	7.70%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$185,740	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$127,120	68.44%	57.48%	49.92%
Fringe Benefits		\$17,787	9.58%	13.94%	15.27%
Supplies/Equipment		\$15,505	8.35%	7.37%	8.17%
Contracted Services		\$5,681	3.06%	4.49%	16.98%
Travel		\$816	0.44%	2.39%	1.23%
Utilities/Rent		\$13,502	7.27%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$5,329	2.87%	10.36%	5.21%
<b>Total Expenditures</b>		\$185,740	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		10,144			
<b>Per Capita Public Health Revenue</b>		\$18.31			

**Howard County Revenue Comparison 2001 - 2010**



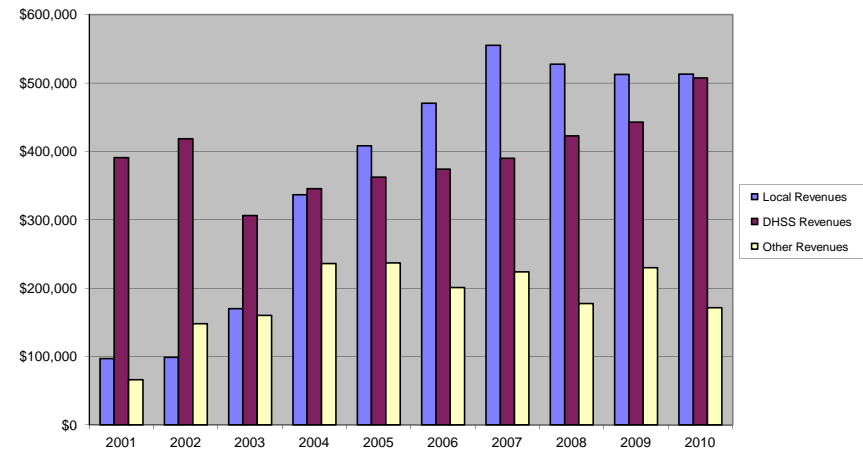
**Howard - 2010 DHSS Revenue**



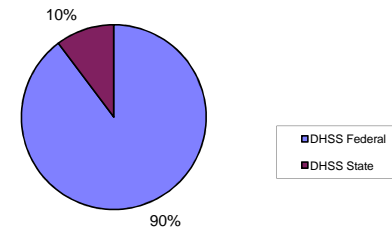
## Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$430,853			
<b>Local Revenues</b>					
Taxes		\$375,166	31.49%	30.49%	42.40%
Interest		\$720	0.06%	0.77%	0.75%
Vital Records		\$67,231	5.64%	2.80%	3.11%
Donations		\$226	0.02%	0.91%	0.32%
Fees		\$39,265	3.30%	2.70%	4.12%
Other		\$30,251	2.54%	2.78%	4.23%
<b>Total Local Revenues</b>		\$512,858	43.05%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,669	4.25%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$32,330	2.71%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$229,730	19.28%	13.04%	6.72%
Child Care Inspections	Federal	\$2,065	0.17%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,330	0.53%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$104,979	8.81%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$37,666	3.16%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$37,126	3.12%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,300	0.11%	0.33%	0.38%
Other DHSS	Federal	\$4,995	0.42%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$455,221	38.21%	26.17%	19.58%
<b>Total DHSS State</b>		\$51,969	4.36%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$507,190	42.57%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$128,323	10.77%	3.61%	2.83%
Medicare - (Non-Home Health)		\$21,388	1.80%	1.13%	0.62%
Family Planning Title X		\$5,000	0.42%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$16,636	1.40%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$171,347	14.38%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,191,395	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$555,757	36.92%	56.89%	49.92%
Fringe Benefits		\$141,887	9.43%	15.76%	15.27%
Supplies/Equipment		\$58,736	3.90%	9.41%	8.17%
Contracted Services		\$25,295	1.68%	4.00%	16.98%
Travel		\$19,046	1.27%	1.56%	1.23%
Utilities/Rent		\$13,090	0.87%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$691,563	45.94%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,505,374	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$116,874			
Population		40,400			
Per Capita Public Health Revenue		\$29.49			
Tax Rate		\$0.0950			

### Howell County Revenue Comparison 2001- 2010



### Howell County - 2010 DHSS Revenue

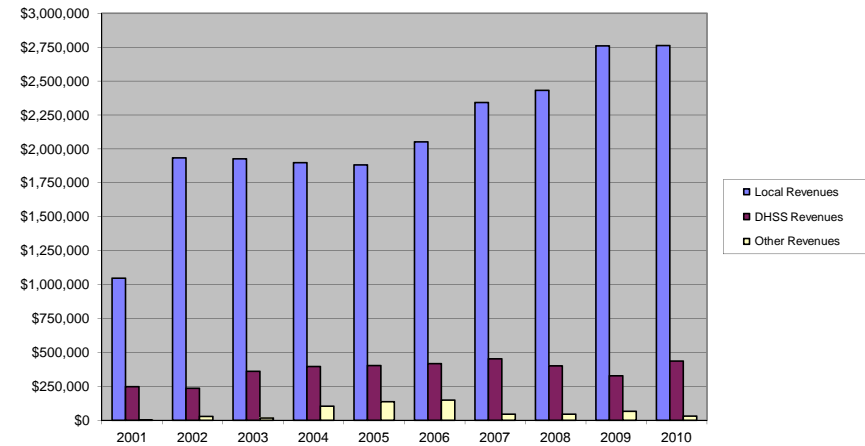


## Independence City Health Department

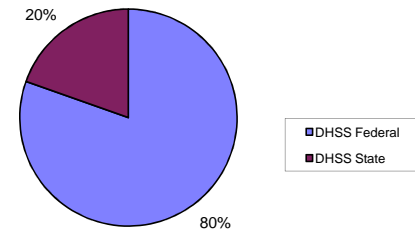
COUNTY Fiscal Year	Revenue Source	Independence 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$2,730,205	84.61%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$30,803	0.95%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees			0.00%	5.48%	4.12%
Other			0.00%	4.79%	4.23%
<b>Total Local Revenues</b>		\$2,761,008	85.57%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$85,425	2.65%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$31,659	0.98%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$1,745	0.05%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$1,946	0.06%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$309,557	9.59%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$5,618	0.17%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$350,524	10.86%	15.18%	19.58%
<b>Total DHSS State</b>		\$85,425	2.65%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$435,950	13.51%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$29,746	0.92%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$29,746	0.92%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$3,226,704	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,987,512	61.60%	44.82%	49.92%
Fringe Benefits		\$585,860	18.16%	15.51%	15.27%
Supplies/Equipment		\$171,935	5.33%	8.59%	8.17%
Contracted Services		\$328,830	10.19%	26.38%	16.98%
Travel		\$18,637	0.58%	0.70%	1.23%
Utilities/Rent		\$15,495	0.48%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.87%	1.54%
Other		\$118,435	3.67%	1.18%	5.21%
<b>Total Expenditures</b>		\$3,226,704	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		116,830			
Per Capita Public Health Revenue		\$27.62			

Fiscal year July 1-June 30

**Independence City Revenue Comparison 2001 - 2010**



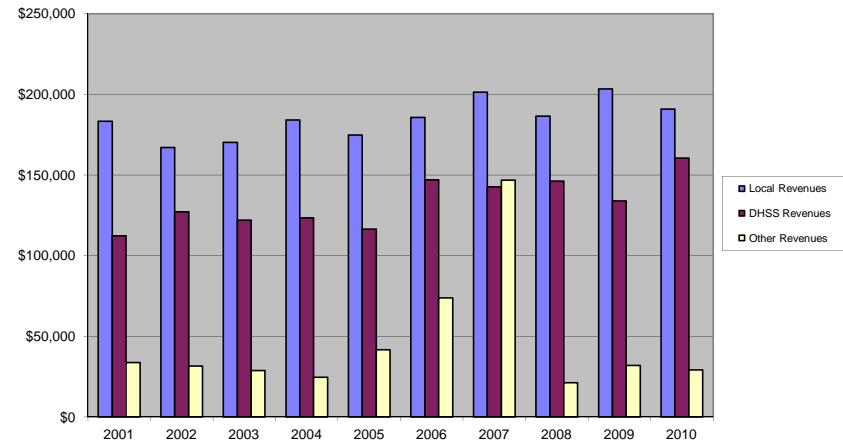
**Independence - 2010 DHSS Revenue**



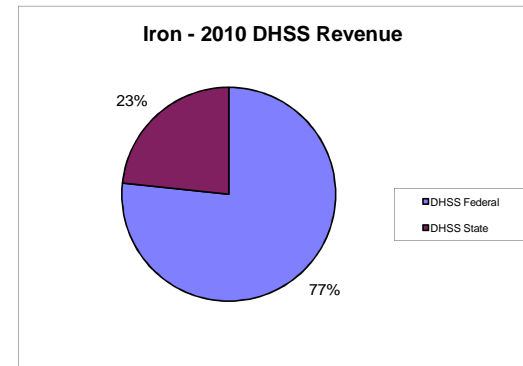
# Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$196,823			
<b>Local Revenues</b>					
Taxes		\$166,384	43.76%	30.48%	42.40%
Interest		\$3,353	0.88%	0.85%	0.75%
Vital Records		\$11,396	3.00%	2.18%	3.11%
Donations		\$3,390	0.89%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$6,232	1.64%	2.93%	4.23%
<b>Total Local Revenues</b>		\$190,755	50.17%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,367	9.83%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,198	4.79%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$68,297	17.96%	11.13%	6.72%
Child Care Inspections	Federal	\$410	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,793	0.73%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$33,042	8.69%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$65	0.02%	1.04%	0.38%
Other DHSS	Federal	\$240	0.06%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$122,980	32.34%	26.14%	19.58%
<b>Total DHSS State</b>		\$37,432	9.84%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,412	42.19%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$17,133	4.51%	3.96%	2.83%
Medicare - (Non-Home Health)		\$6,434	1.69%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,500	1.45%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$29,067	7.64%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$380,234	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$270,575	66.65%	57.48%	49.92%
Fringe Benefits		\$35,267	8.69%	13.94%	15.27%
Supplies/Equipment		\$31,044	7.65%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$11,537	2.84%	2.39%	1.23%
Utilities/Rent		\$14,242	3.51%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$43,274	10.66%	10.36%	5.21%
<b>Total Expenditures</b>		\$405,939	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$171,118			
Population		10,630			
Per Capita Public Health Revenue		\$35.77			
Tax Rate		\$0.0949			

Iron County Revenue Comparison 2001 - 2010



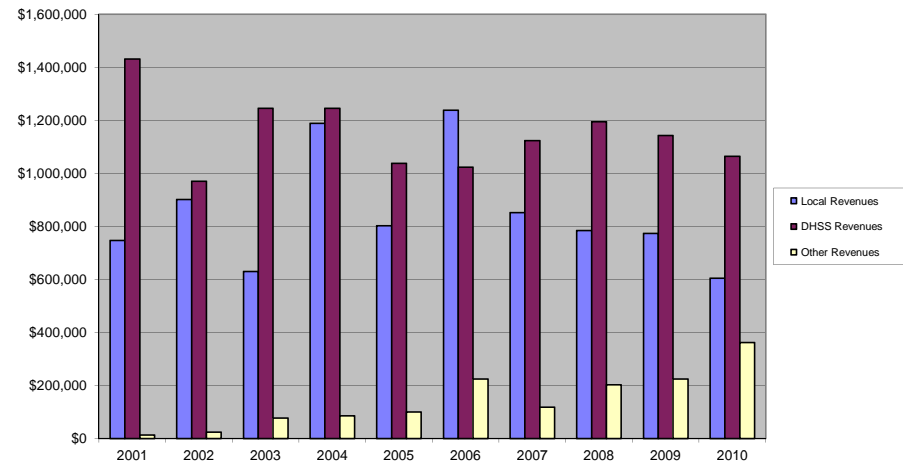
Iron - 2010 DHSS Revenue



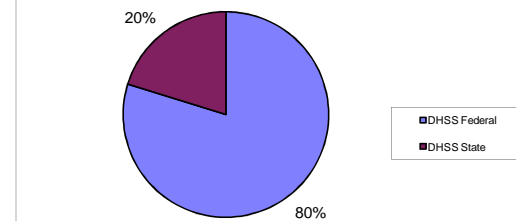
## Jackson County Health Department

COUNTY Fiscal Year	Revenue Source	Jackson 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$22,204	1.09%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$410,192	20.20%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees			0.00%	5.48%	4.12%
Other		\$171,984	8.47%	4.79%	4.23%
<b>Total Local Revenues</b>		\$604,380	29.77%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$118,826	5.85%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$56,797	2.80%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$13,120	0.65%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$11,737	0.58%	0.07%	0.15%
AIDS Funding	Federal	\$48,517	2.39%	4.14%	2.62%
CERT	Federal	\$635,550	31.30%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$71,268	3.51%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	\$96,441	4.75%	0.24%	0.38%
Other DHSS	Federal	\$11,920	0.59%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$848,909	41.81%	15.18%	19.58%
<b>Total DHSS State</b>		\$215,267	10.60%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$1,064,176	52.41%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$210,138	10.35%	0.36%	0.29%
Insurance Billing		\$13,180	0.65%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$138,595	6.83%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$361,913	17.82%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$2,030,469	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,373,455	67.64%	44.82%	49.92%
Fringe Benefits		\$329,629	16.23%	15.51%	15.27%
Supplies/Equipment		\$184,112	9.07%	8.59%	8.17%
Contracted Services		\$16,777	0.83%	26.38%	16.98%
Travel		\$20,988	1.03%	0.70%	1.23%
Utilities/Rent		\$13,306	0.66%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.87%	1.54%
Other		\$92,202	4.54%	1.18%	5.21%
<b>Total Expenditures</b>		\$2,030,469	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		254,829			
Per Capita Public Health Revenue		\$7.97			
Tax Rate		\$0.1556			
Fiscal year July 1-June 30					

### Jackson County Revenue Comparison 2001 - 2010



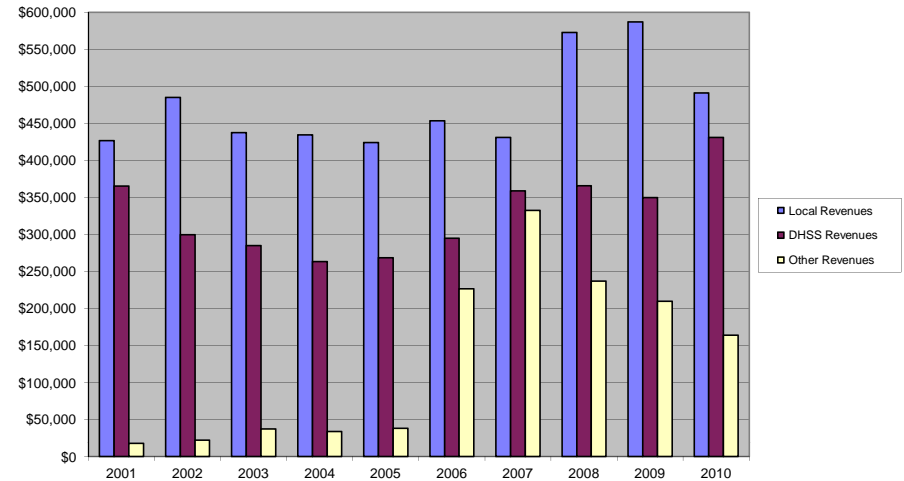
### Jackson - 2010 DHSS Revenue



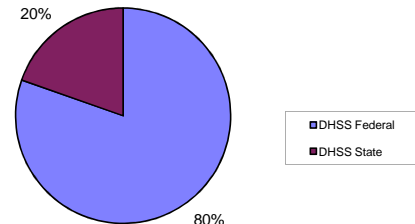
# Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$314,904	28.98%	36.95%	42.40%
Interest		\$11	0.00%	0.68%	0.75%
Vital Records		\$120,301	11.07%	4.21%	3.11%
Donations		\$1,288	0.12%	0.17%	0.32%
Fees		\$54,938	5.06%	2.78%	4.12%
Other		\$8	0.00%	4.49%	4.23%
<b>Total Local Revenues</b>		\$491,449	45.23%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,048	6.81%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$30,611	2.82%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal		0.00%	13.44%	6.72%
Child Care Inspections	State		0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$4,110	0.38%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$139,603	12.85%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$3,871	0.36%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$7,190	0.66%	0.59%	0.31%
Chronic Disease Prevention	State	\$6,660	0.61%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$30,886	2.84%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$134,175	12.35%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$346,575	31.89%	26.56%	19.58%
<b>Total DHSS State</b>		\$84,579	7.78%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$431,154	39.68%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$34,587	3.18%	4.71%	2.83%
Medicare - (Non-Home Health)		\$2,530	0.23%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,737	0.90%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$117,203	10.79%	2.38%	1.34%
<b>Total Other Revenue</b>		\$164,057	15.10%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,086,660	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$589,446	54.24%	54.06%	49.92%
Fringe Benefits		\$187,154	17.22%	15.76%	15.27%
Supplies/Equipment		\$41,786	3.85%	6.44%	8.17%
Contracted Services		\$177,447	16.33%	6.39%	16.98%
Travel		\$26,076	2.40%	1.11%	1.23%
Utilities/Rent		\$10,962	1.01%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$53,789	4.95%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,086,660	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		73,449			
Per Capita Public Health Revenue		\$13.20			

## Jasper County Revenue Comparison 2001 - 2010



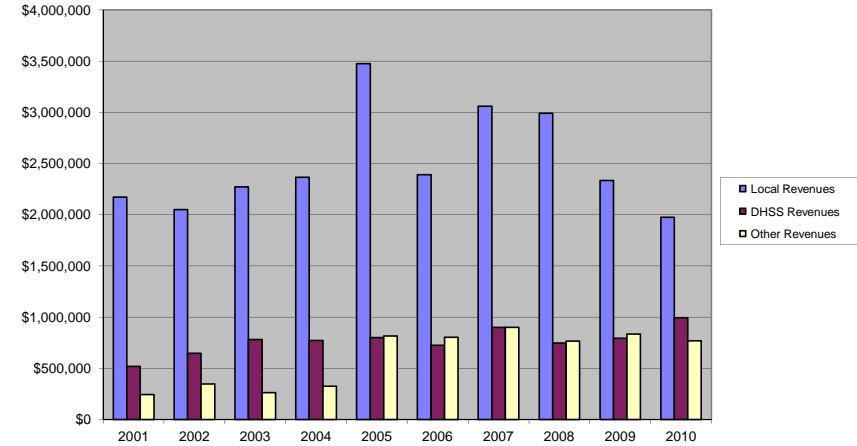
## Jasper - 2010 DHSS Revenue



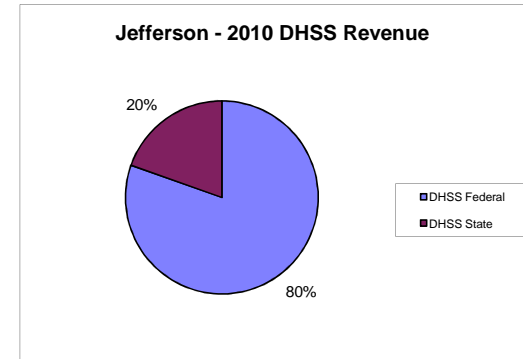
# Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,457,020			
<b>Local Revenues</b>					
Taxes		\$1,242,893	33.31%	50.67%	42.40%
Interest		\$39,085	1.05%	0.71%	0.75%
Vital Records		\$238,227	6.38%	3.36%	3.11%
Donations		\$1,234	0.03%	0.02%	0.32%
Fees		\$350,993	9.41%	5.48%	4.12%
Other		\$101,595	2.72%	4.79%	4.23%
<b>Total Local Revenues</b>		\$1,974,027	52.91%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$128,314	3.44%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$13,032	0.35%	0.79%	0.78%
MCH	Federal	\$54,636	1.46%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$8,134	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$11,100	0.30%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$553,758	14.84%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State	\$8,895	0.24%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$26,684	0.72%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	\$56,687	1.52%	0.24%	0.38%
Other DHSS	Federal	\$129,772	3.48%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$797,116	21.36%	15.18%	19.58%
<b>Total DHSS State</b>		\$193,896	5.20%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$991,012	26.56%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$225,985	6.06%	2.04%	2.83%
Medicare - (Non-Home Health)		\$37,377	1.00%	0.19%	0.62%
Family Planning Title X		\$157,447	4.22%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$768	0.02%	0.36%	0.29%
Insurance Billing		\$1,112	0.03%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$343,357	9.20%	0.57%	1.34%
<b>Total Other Revenue</b>		\$766,046	20.53%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$3,731,085	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,257,854	53.69%	44.82%	49.92%
Fringe Benefits		\$822,642	19.56%	15.51%	15.27%
Supplies/Equipment		\$615,503	14.64%	8.59%	8.17%
Contracted Services		\$251,034	5.97%	26.38%	16.98%
Travel		\$115,998	2.76%	0.70%	1.23%
Utilities/Rent		\$24,585	0.58%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$60,000	1.43%	1.87%	1.54%
Other		\$57,535	1.37%	1.18%	5.21%
<b>Total Expenditures</b>		\$4,205,151	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$982,954			
Population		218,733			
Per Capita Public Health Revenue		\$15.49			
Tax Rate		\$0.0742			

## Jefferson County Revenue Comparison 2001- 2010



## Jefferson - 2010 DHSS Revenue

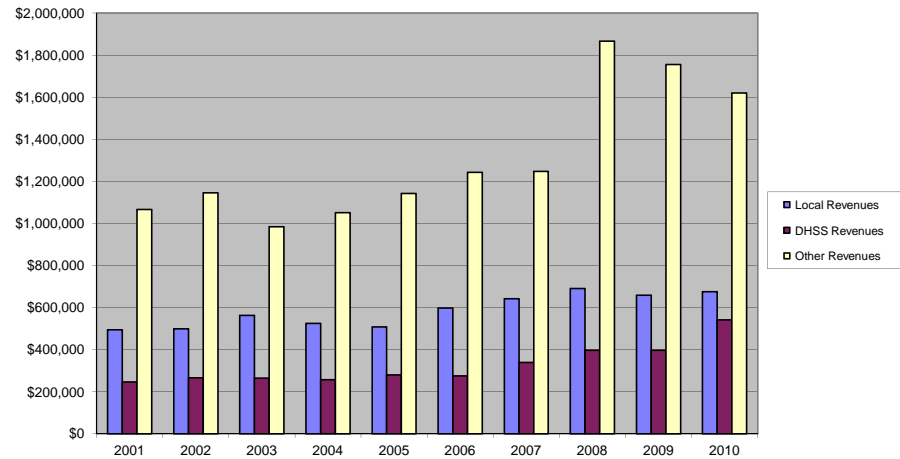




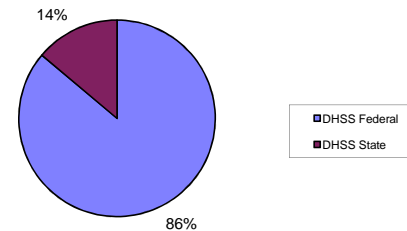
# Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$2,861,088			
<b>Local Revenues</b>					
Taxes		\$540,599	19.06%	36.95%	42.40%
Interest		\$35,552	1.25%	0.68%	0.75%
Vital Records		\$52,518	1.85%	4.21%	3.11%
Donations		\$2,592	0.09%	0.17%	0.32%
Fees		\$44,488	1.57%	2.78%	4.12%
Other			0.00%	4.49%	4.23%
<b>Total Local Revenues</b>		\$675,749	23.83%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$74,887	2.64%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,451	0.09%	0.74%	0.78%
MCH	Federal	\$27,338	0.96%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$266,496	9.40%	13.44%	6.72%
Child Care Inspections	Federal	\$3,640	0.13%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$5,685	0.20%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$159,644	5.63%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$400	0.01%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$465,654	16.42%	26.56%	19.58%
<b>Total DHSS State</b>		\$74,887	2.64%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$540,541	19.06%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,434	0.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$27,267	0.96%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$210	0.01%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$23,537	0.83%	6.42%	9.90%
Home Health (all pymt. sources)		\$1,130,906	39.88%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$410,312	14.47%	2.38%	1.34%
<b>Total Other Revenue</b>		\$1,619,666	57.11%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$2,835,956	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,578,250	58.09%	54.06%	49.92%
Fringe Benefits		\$334,488	12.31%	15.76%	15.27%
Supplies/Equipment		\$323,840	11.92%	6.44%	8.17%
Contracted Services		\$252,156	9.28%	6.39%	16.98%
Travel		\$66,407	2.44%	1.11%	1.23%
Utilities/Rent		\$14,816	0.55%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$101,073	3.72%	1.23%	1.54%
Other		\$45,908	1.69%	12.20%	5.21%
<b>Total Expenditures</b>		\$2,716,938	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$2,980,105			
Population		52,595			
<b>Per Capita Public Health Revenue</b>		\$24.62			
Tax Rate		\$0.1000			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 2001 - 2010



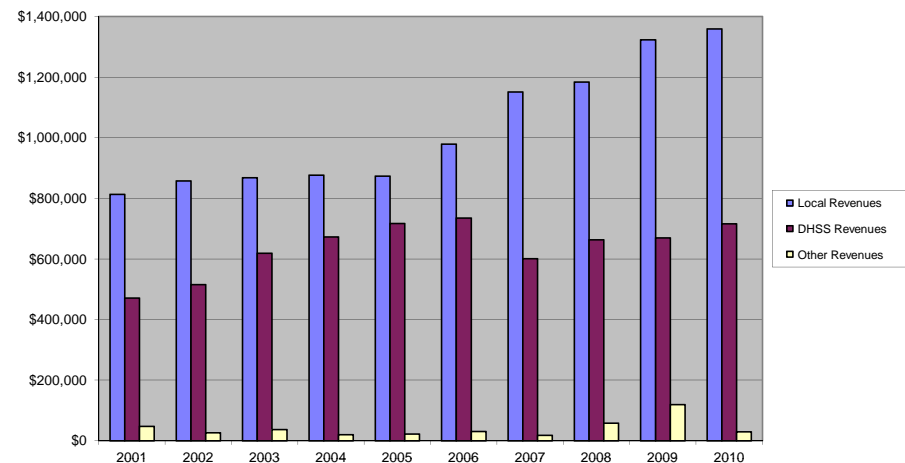
Johnson - 2010 DHSS Revenue



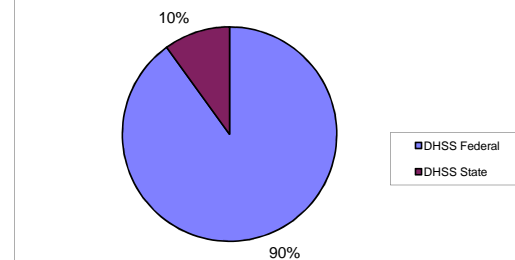
## Joplin City Health Department

COUNTY Fiscal Year	Revenue Source	Joplin City 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$333,972			
<b>Local Revenues</b>					
Taxes		\$1,178,012	55.99%	36.95%	42.40%
Interest		\$8,332	0.40%	0.68%	0.75%
Vital Records		\$55,169	2.62%	4.21%	3.11%
Donations		\$780	0.04%	0.17%	0.32%
Fees		\$21,924	1.04%	2.78%	4.12%
Other		\$94,997	4.52%	4.49%	4.23%
<b>Total Local Revenues</b>		\$1,359,214	64.60%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$71,511	3.40%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$29,051	1.38%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$544,195	25.86%	13.44%	6.72%
Child Care Inspections	Federal	\$2,600	0.12%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	Federal	\$2,183	0.10%	1.42%	2.62%
CERT	Federal	\$63,317	3.01%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$3,189	0.15%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$644,535	30.63%	26.56%	19.58%
<b>Total DHSS State</b>		\$71,511	3.40%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$716,046	34.03%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,607	0.60%	4.71%	2.83%
Medicare - (Non-Home Health)		\$2,592	0.12%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$13,557	0.64%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$28,756	1.37%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$2,104,016	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,063,543	52.58%	54.06%	49.92%
Fringe Benefits		\$386,919	19.13%	15.76%	15.27%
Supplies/Equipment		\$104,121	5.15%	6.44%	8.17%
Contracted Services		\$333,320	16.48%	6.39%	16.98%
Travel		\$13,504	0.67%	1.11%	1.23%
Utilities/Rent		\$42,688	2.11%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$14,175	0.70%	1.23%	1.54%
Other		\$64,500	3.19%	12.20%	5.21%
<b>Total Expenditures</b>		\$2,022,770	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$415,218			
Population		50,150			
<b>Per Capita Public Health Revenue</b>		\$41.95			
Tax Rate		\$0.0491			
Fiscal year November 1-October 31					

### Joplin City Revenue Comparison 2001 - 2010



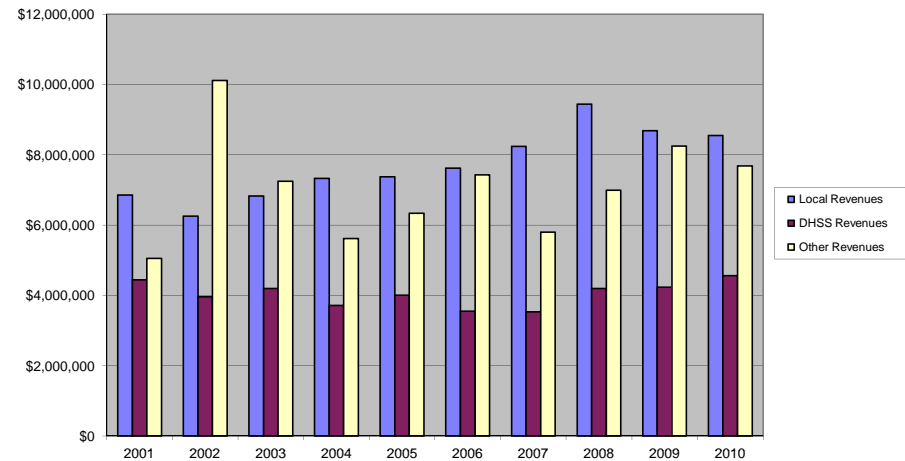
### Joplin - 2010 DHSS Revenue



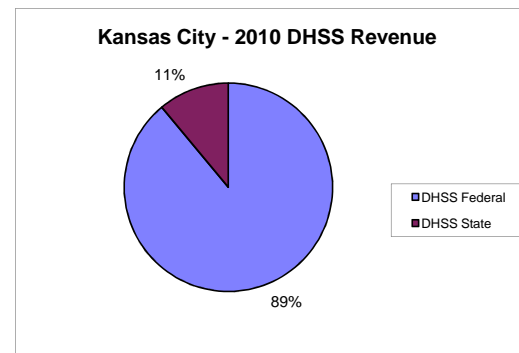
# Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$5,364,855	25.81%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$831,125	4.00%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$2,350,819	11.31%	5.48%	4.12%
Other			0.00%	4.79%	4.23%
<b>Total Local Revenues</b>		\$8,546,799	41.12%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$324,839	1.56%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$163,684	0.79%	0.71%	1.32%
School Health	State	\$49,176	0.24%	0.04%	0.10%
WIC Administration	Federal	\$35,465	0.17%	2.83%	6.72%
Child Care Inspections	Federal	\$26,415	0.13%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.07%	0.15%
AIDS Funding	Federal	\$1,252,761	6.03%	4.14%	2.62%
CERT	Federal	\$1,028,970	4.95%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$27,754	0.13%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	\$130,059	0.63%	0.24%	0.38%
Other DHSS	Federal	\$1,519,594	7.31%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$4,054,643	19.51%	15.18%	19.58%
<b>Total DHSS State</b>		\$504,074	2.42%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$4,558,718	21.93%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$215,399	1.04%	2.04%	2.83%
Medicare - (Non-Home Health)		\$7,069	0.03%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$7,458,993	35.88%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$7,681,461	36.95%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$20,786,978	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$8,381,086	40.30%	44.82%	49.92%
Fringe Benefits		\$2,826,511	13.59%	15.51%	15.27%
Supplies/Equipment		\$690,377	3.32%	8.59%	8.17%
Contracted Services		\$1,956,867	9.41%	26.38%	16.98%
Travel		\$185,803	0.89%	0.70%	1.23%
Utilities/Rent		\$389,143	1.87%	0.95%	1.67%
Election Costs		\$0	0.00%	0.00%	0.01%
Capital Expenditures		\$0	0.00%	1.87%	1.54%
Other		\$6,369,466	30.62%	1.18%	5.21%
<b>Total Expenditures</b>		\$20,799,253	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		-\$12,275			
Population		459,787			
<b>Per Capita Public Health Revenue</b>		\$45.21			
Tax Rate		\$0.7026			
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 2001 - 2010



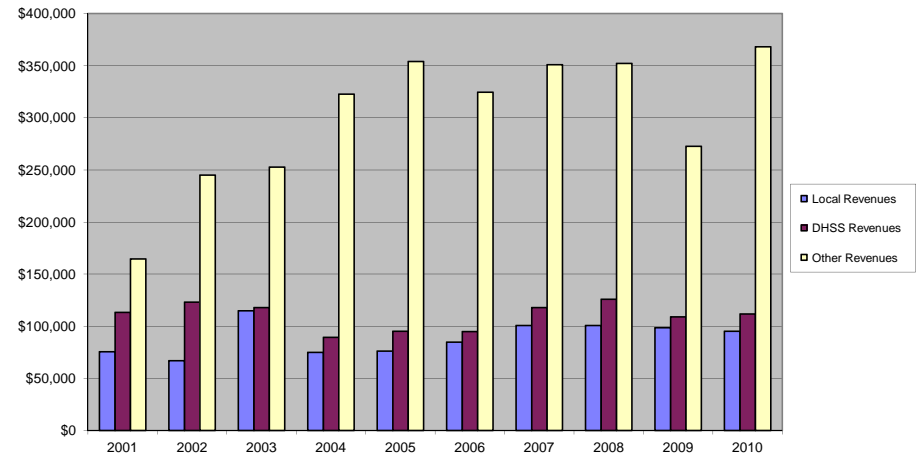
Kansas City - 2010 DHSS Revenue



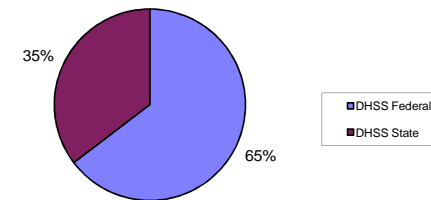
## Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$453,892			
<b>Local Revenues</b>					
Taxes		\$65,568	11.40%	25.66%	42.40%
Interest		\$10,538	1.83%	0.99%	0.75%
Vital Records		\$3,751	0.65%	1.27%	3.11%
Donations		\$2,349	0.41%	0.58%	0.32%
Fees		\$10,569	1.84%	1.25%	4.12%
Other		\$2,460	0.43%	4.68%	4.23%
<b>Total Local Revenues</b>		\$95,235	16.56%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$39,487	6.87%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$411	0.07%	0.62%	0.78%
MCH	Federal	\$16,072	2.79%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$33,040	5.75%	7.08%	6.72%
Child Care Inspections	Federal	\$480	0.08%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,371	0.41%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$19,793	3.44%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$80	0.01%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$72,247	12.56%	18.56%	19.58%
<b>Total DHSS State</b>		\$39,487	6.87%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$111,734	19.43%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$12,625	2.20%	2.46%	2.83%
Medicare - (Non-Home Health)		\$1,235	0.21%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$7,445	1.29%	3.38%	9.90%
Home Health (all pymt. sources)		\$346,830	60.31%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$368,135	64.01%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$575,104	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$293,133	58.73%	55.75%	49.92%
Fringe Benefits		\$25,767	5.16%	14.11%	15.27%
Supplies/Equipment		\$25,369	5.08%	6.56%	8.17%
Contracted Services		\$108,025	21.64%	9.25%	16.98%
Travel		\$14,096	2.82%	3.03%	1.23%
Utilities/Rent		\$9,726	1.95%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$22,988	4.61%	8.25%	5.21%
<b>Total Expenditures</b>		\$499,104	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$529,892			
Population		4,131			
Per Capita Public Health Revenue		\$55.26			
Tax Rate		\$0.0973			

**Knox County Revenue Comparison 2001 - 2010**



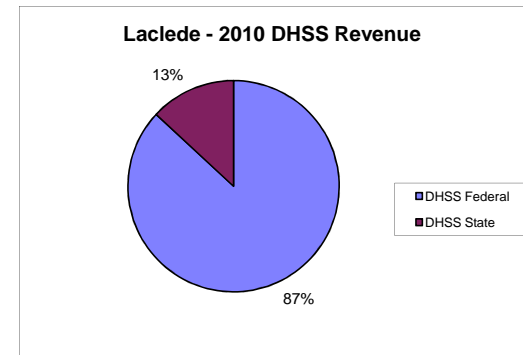
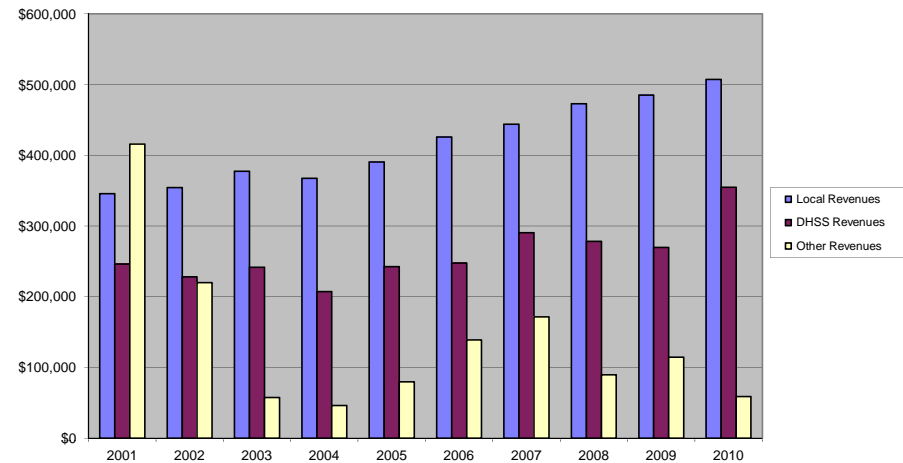
**Knox - 2010 DHSS Revenue**



## Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$501,651			
<b>Local Revenues</b>					
Taxes		\$410,820	44.61%	30.49%	42.40%
Interest		\$3,138	0.34%	0.77%	0.75%
Vital Records		\$46,207	5.02%	2.80%	3.11%
Donations		\$3,863	0.42%	0.91%	0.32%
Fees		\$26,264	2.85%	2.70%	4.12%
Other		\$16,922	1.84%	2.78%	4.23%
<b>Total Local Revenues</b>		\$507,214	55.07%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,498	5.05%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$25,263	2.74%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$194,317	21.10%	13.04%	6.72%
Child Care Inspections	Federal		0.00%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$87,116	9.46%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$1,717	0.19%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$308,413	33.49%	26.17%	19.58%
<b>Total DHSS State</b>		\$46,498	5.05%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$354,911	38.54%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,844	4.65%	3.61%	2.83%
Medicare - (Non-Home Health)		\$1,426	0.15%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing		\$700	0.08%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,121	0.66%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$7,783	0.85%	0.69%	1.34%
<b>Total Other Revenue</b>		\$58,874	6.39%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$920,999	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$483,826	63.20%	56.89%	49.92%
Fringe Benefits		\$113,344	14.81%	15.76%	15.27%
Supplies/Equipment		\$68,389	8.93%	9.41%	8.17%
Contracted Services		\$44,907	5.87%	4.00%	16.98%
Travel		\$177	0.02%	1.56%	1.23%
Utilities/Rent		\$21,183	2.77%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$2,162	0.28%	1.57%	1.54%
Other		\$31,527	4.12%	9.00%	5.21%
<b>Total Expenditures</b>		\$765,515	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$4,852			
<b>Ending Balance</b>		\$652,283			
Population		35,571			
Per Capita Public Health Revenue		\$25.67			
Tax Rate		\$0.1000			

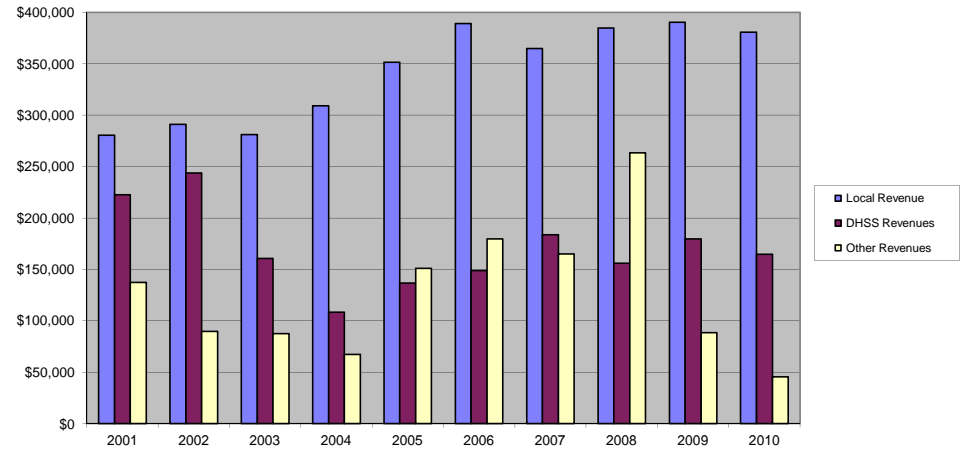
**Laclede County Revenue Comparison 2001 - 2010**



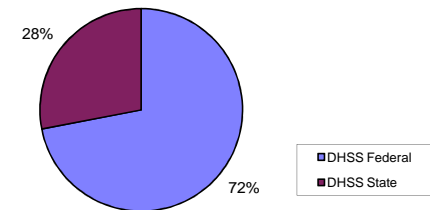
## Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$399,667			
<b>Local Revenues</b>					
Taxes		\$287,338	48.62%	30.49%	42.40%
Interest		\$11,456	1.94%	0.77%	0.75%
Vital Records		\$30,135	5.10%	2.80%	3.11%
Donations		\$2,612	0.44%	0.91%	0.32%
Fees		\$40,400	6.84%	2.70%	4.12%
Other		\$8,810	1.49%	2.78%	4.23%
<b>Total Local Revenues</b>		\$380,751	64.42%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,182	7.81%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$21,730	3.68%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	13.04%	6.72%
Child Care Inspections	Federal	\$1,585	0.27%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$4,045	0.68%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$68,987	11.67%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$22,267	3.77%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$118,614	20.07%	26.17%	19.58%
<b>Total DHSS State</b>		\$46,182	7.81%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$164,796	27.88%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,339	1.07%	3.61%	2.83%
Medicare - (Non-Home Health)		\$15,059	2.55%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$19,354	3.27%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$4,747	0.80%	0.69%	1.34%
<b>Total Other Revenue</b>		\$45,499	7.70%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$591,046	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$391,691	57.75%	56.89%	49.92%
Fringe Benefits		\$98,497	14.52%	15.76%	15.27%
Supplies/Equipment		\$72,365	10.67%	9.41%	8.17%
Contracted Services		\$46,288	6.82%	4.00%	16.98%
Travel		\$9,714	1.43%	1.56%	1.23%
Utilities/Rent		\$12,547	1.85%	1.80%	1.67%
Election Costs		\$115	0.02%	0.02%	0.01%
Capital Expenditures		\$36,992	5.45%	1.57%	1.54%
Other		\$10,009	1.48%	9.00%	5.21%
<b>Total Expenditures</b>		\$678,218	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$312,495			
Population		33,381			
Per Capita Public Health Revenue		\$17.56			
Tax Rate		\$0.0721			

### Lafayette County Revenue Comparison 2001 - 2010



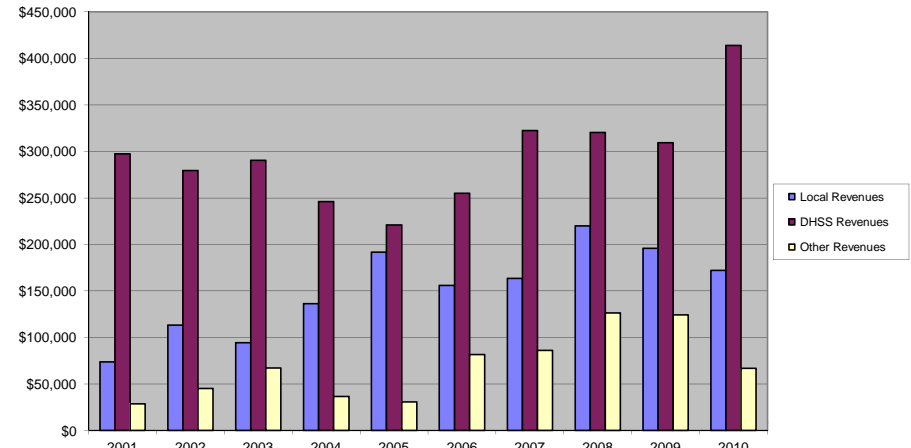
### Lafayette - 2010 DHSS Revenue



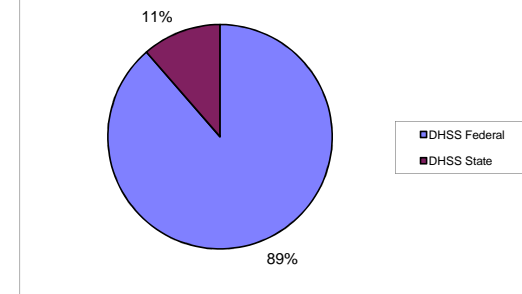
# Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$29,999	4.59%	30.49%	42.40%
Interest			0.00%	0.77%	0.75%
Vital Records		\$44,136	6.76%	2.80%	3.11%
Donations		\$11,517	1.76%	0.91%	0.32%
Fees			0.00%	2.70%	4.12%
Other		\$86,539	13.25%	2.78%	4.23%
<b>Total Local Revenues</b>		\$172,191	26.37%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,963	7.19%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$24,005	3.68%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$167,178	25.61%	13.04%	6.72%
Child Care Inspections	Federal	\$2,795	0.43%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$11,356	1.74%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$144,477	22.13%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$10,957	1.68%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$134	0.02%	0.33%	0.38%
Other DHSS	Federal	\$6,039	0.92%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$366,807	56.18%	26.17%	19.58%
<b>Total DHSS State</b>		\$47,097	7.21%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$413,904	63.39%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$42,797	6.55%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$24,009	3.68%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$66,806	10.23%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$652,901	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$368,603	56.46%	56.89%	49.92%
Fringe Benefits		\$74,852	11.46%	15.76%	15.27%
Supplies/Equipment		\$162,196	24.84%	9.41%	8.17%
Contracted Services			0.00%	4.00%	16.98%
Travel		\$3,264	0.50%	1.56%	1.23%
Utilities/Rent		\$8,722	1.34%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$35,264	5.40%	9.00%	5.21%
<b>Total Expenditures</b>		\$652,901	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		38,634			
Per Capita Public Health Revenue		\$16.90			

Lawrence County Revenue Comparison 2001 - 2010



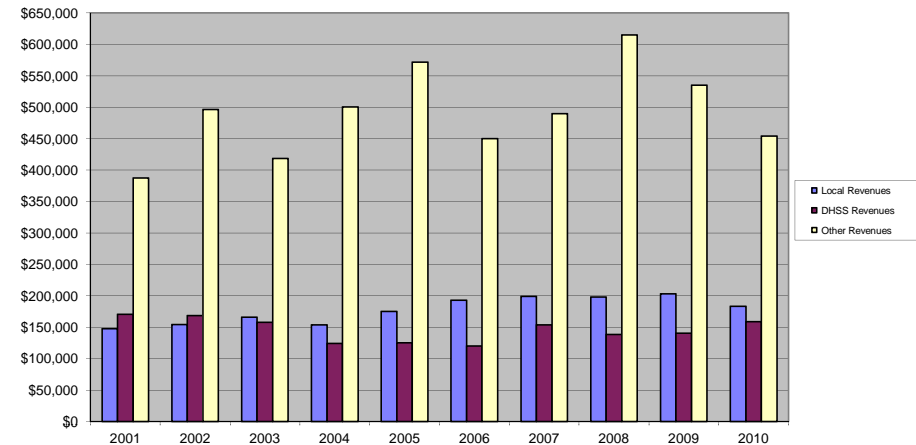
Lawrence - 2010 DHSS Revenue



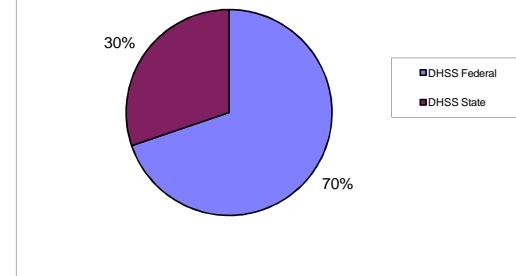
# Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$242,474			
<b>Local Revenues</b>					
Taxes		\$103,542	13.00%	30.48%	42.40%
Interest		\$3,042	0.38%	0.85%	0.75%
Vital Records		\$6,531	0.82%	2.18%	3.11%
Donations		\$4,969	0.62%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$65,376	8.21%	2.93%	4.23%
<b>Total Local Revenues</b>		\$183,460	23.04%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,988	6.03%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$17,594	2.21%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$59,322	7.45%	11.13%	6.72%
Child Care Inspections	Federal	\$845	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$30,706	3.86%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$903	0.11%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,443	0.18%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$110,813	13.92%	26.14%	19.58%
<b>Total DHSS State</b>		\$47,988	6.03%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$158,801	19.94%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,341	3.43%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$426,637	53.58%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$453,978	57.02%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$796,238	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$491,954	55.46%	57.48%	49.92%
Fringe Benefits		\$137,954	15.55%	13.94%	15.27%
Supplies/Equipment		\$27,295	3.08%	7.37%	8.17%
Contracted Services		\$117,453	13.24%	4.49%	16.98%
Travel		\$36,685	4.14%	2.39%	1.23%
Utilities/Rent		\$15,669	1.77%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$60,053	6.77%	10.36%	5.21%
<b>Total Expenditures</b>		\$887,063	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$151,649			
Population		10,211			
<b>Per Capita Public Health Revenue</b>		\$36.20			
<b>Tax Rate</b>		\$0.0990			

Lewis County Revenue Comparison 2001 - 2010



Lewis - 2010 DHSS Revenue



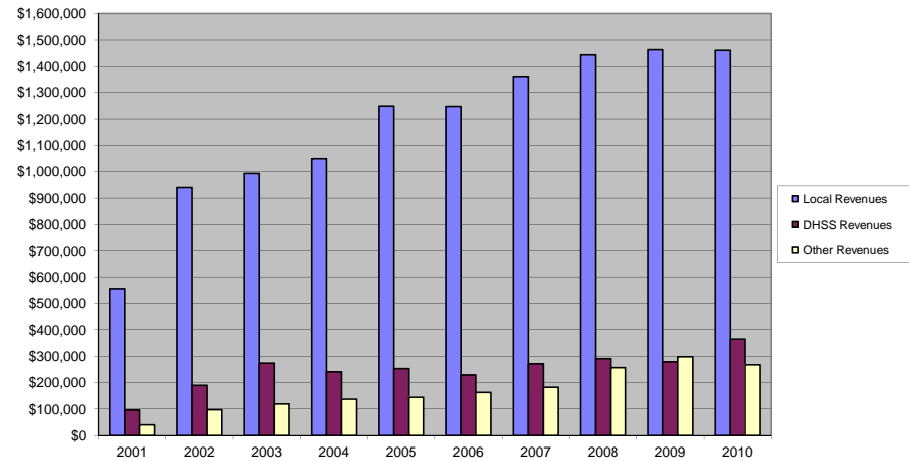


# Lincoln County Health Department

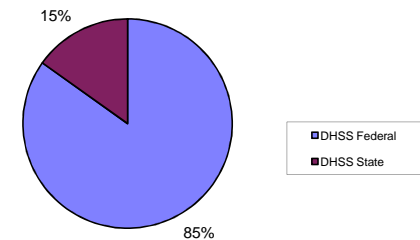
COUNTY Fiscal Year	Revenue Source	Lincoln 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$2,164,456			
<b>Local Revenues</b>					
Taxes		\$1,248,808	59.73%	36.95%	42.40%
Interest		\$47,890	2.29%	0.68%	0.75%
Vital Records		\$56,913	2.72%	4.21%	3.11%
Donations		\$4,113	0.20%	0.17%	0.32%
Fees		\$43,869	2.10%	2.78%	4.12%
Other		\$58,964	2.82%	4.49%	4.23%
<b>Total Local Revenues</b>		\$1,460,557	69.86%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$55,086	2.63%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$135	0.01%	0.74%	0.78%
MCH	Federal	\$24,906	1.19%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$140,554	6.72%	13.44%	6.72%
Child Care Inspections	Federal		0.00%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$142,850	6.83%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$214	0.01%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$308,659	14.76%	26.56%	19.58%
<b>Total DHSS State</b>		\$55,086	2.63%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$363,745	17.40%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$145,783	6.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$4,290	0.21%	0.57%	0.62%
Family Planning Title X		\$53,359	2.55%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$551	0.03%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$50,583	2.42%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)		\$11,855	0.57%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$266,421	12.74%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$2,090,723	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$894,728	40.33%	54.06%	49.92%
Fringe Benefits		\$315,212	14.21%	15.76%	15.27%
Supplies/Equipment		\$284,213	12.81%	6.44%	8.17%
Contracted Services		\$199,444	8.99%	6.39%	16.98%
Travel		\$4,477	0.20%	1.11%	1.23%
Utilities/Rent		\$333,910	15.05%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$186,459	8.40%	12.20%	5.21%
<b>Total Expenditures</b>		\$2,218,443	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$53,985			
<b>Ending Balance</b>		\$2,090,721			
Population		52,566			
<b>Per Capita Public Health Revenue</b>		\$39.55			
Tax Rate		\$0.1975			

Fiscal year July 1-June 30

## Lincoln County Revenue Comparison 2001 - 2010



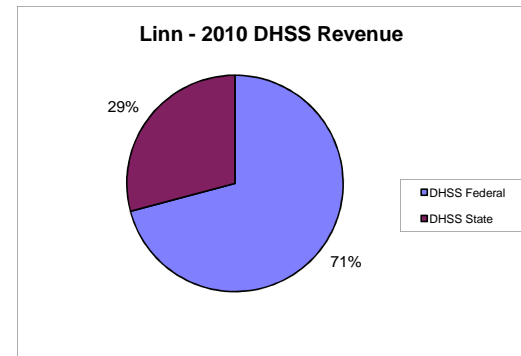
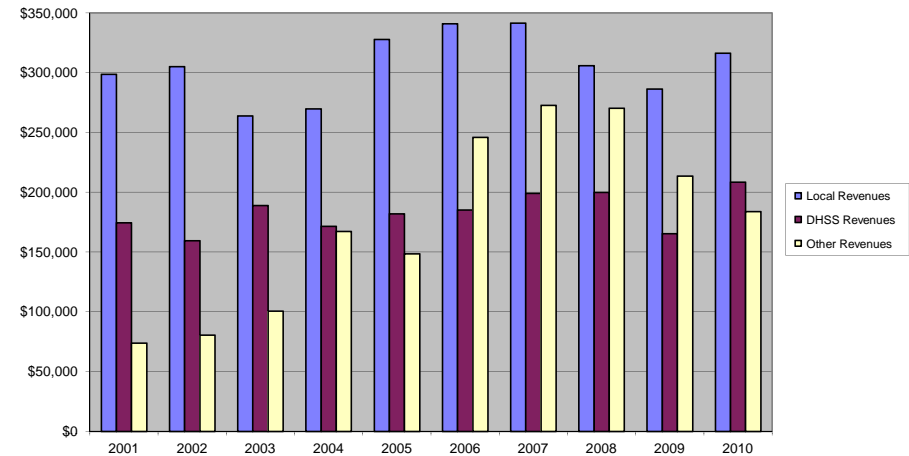
## Lincoln - 2010 DHSS Revenue



# Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$672,949			
<b>Local Revenues</b>					
Taxes		\$275,090	38.85%	30.48%	42.40%
Interest		\$5,299	0.75%	0.85%	0.75%
Vital Records		\$14,648	2.07%	2.18%	3.11%
Donations		\$2,086	0.29%	0.97%	0.32%
Fees		\$2,457	0.35%	2.07%	4.12%
Other		\$16,500	2.33%	2.93%	4.23%
<b>Total Local Revenues</b>		\$316,080	44.64%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,072	7.64%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,696	0.24%	1.23%	0.78%
MCH	Federal	\$18,340	2.59%	2.66%	1.32%
School Health	State	\$6,504	0.92%	0.18%	0.10%
WIC Administration	Federal	\$63,795	9.01%	11.13%	6.72%
Child Care Inspections	Federal	\$855	0.12%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,795	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$56,888	8.03%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$170	0.02%	1.04%	0.38%
Other DHSS	Federal	\$4,227	0.60%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$147,596	20.84%	26.14%	19.58%
<b>Total DHSS State</b>		\$60,746	8.58%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$208,341	29.42%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$41,465	5.86%	3.96%	2.83%
Medicare - (Non-Home Health)		\$24,724	3.49%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$2,315	0.33%	3.16%	9.90%
Home Health (all pymt. sources)		\$115,190	16.27%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$183,694	25.94%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$708,115	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$415,821	59.94%	57.48%	49.92%
Fringe Benefits		\$111,898	16.13%	13.94%	15.27%
Supplies/Equipment		\$54,029	7.79%	7.37%	8.17%
Contracted Services		\$61,414	8.85%	4.49%	16.98%
Travel		\$17,665	2.55%	2.39%	1.23%
Utilities/Rent		\$29,935	4.31%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$2,986	0.43%	10.36%	5.21%
<b>Total Expenditures</b>		\$693,748	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$687,316			
Population		12,761			
Per Capita Public Health Revenue		\$46.46			
Tax Rate		\$0.2100			

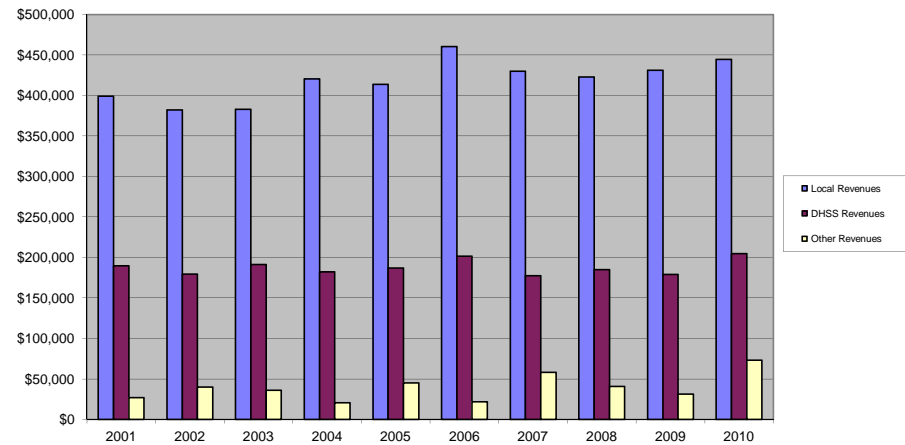
Linn County Revenue Comparison 2001 - 2010



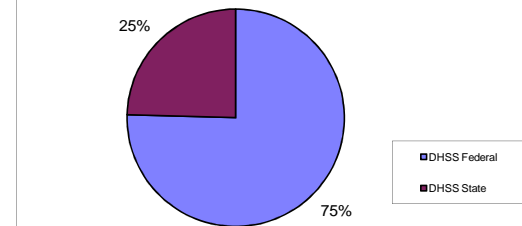
## Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$272,720			
<b>Local Revenues</b>					
Taxes		\$389,791	53.96%	30.48%	42.40%
Interest		\$6,899	0.95%	0.85%	0.75%
Vital Records		\$24,973	3.46%	2.18%	3.11%
Donations		\$6,553	0.91%	0.97%	0.32%
Fees		\$16,197	2.24%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$444,413	61.52%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,288	6.96%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$886	0.12%	1.23%	0.78%
MCH	Federal	\$17,139	2.37%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$80,933	11.20%	11.13%	6.72%
Child Care Inspections	Federal	\$1,160	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.40%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$51,574	7.14%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$154,592	21.40%	26.14%	19.58%
<b>Total DHSS State</b>		\$50,288	6.96%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$204,880	28.36%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,929	3.17%	3.96%	2.83%
Medicare - (Non-Home Health)		\$14,141	1.96%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$810	0.11%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$35,211	4.87%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$73,091	10.12%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$722,384	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$400,566	61.09%	57.48%	49.92%
Fringe Benefits		\$113,122	17.25%	13.94%	15.27%
Supplies/Equipment		\$33,028	5.04%	7.37%	8.17%
Contracted Services		\$40,255	6.14%	4.49%	16.98%
Travel		\$3,391	0.52%	2.39%	1.23%
Utilities/Rent		\$6,315	0.96%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$5,971	0.91%	0.73%	1.54%
Other		\$53,081	8.09%	10.36%	5.21%
<b>Total Expenditures</b>		\$655,729	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		<b>26</b>			
<b>Ending Balance</b>		\$339,401			
Population		15,195			
<b>Per Capita Public Health Revenue</b>		\$47.54			
Tax Rate		\$0.2500			

**Livingston County Revenue Comparison 2001 - 2010**



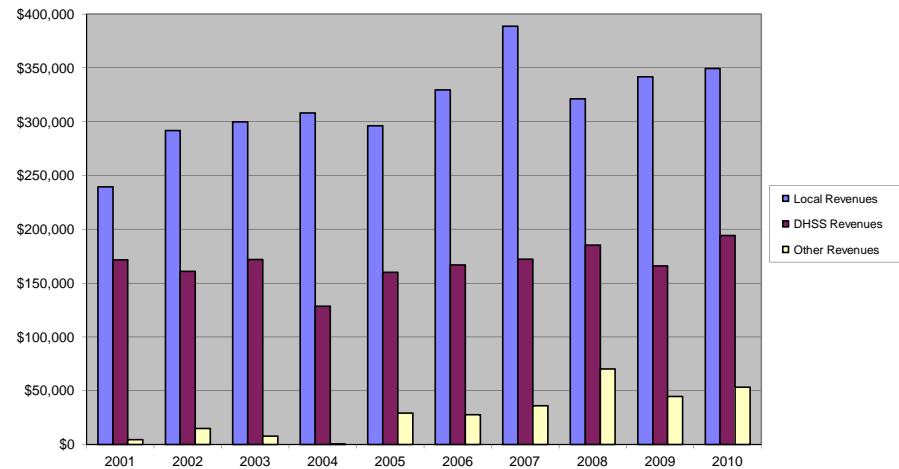
**Livingston - 2010 DHSS Revenue**



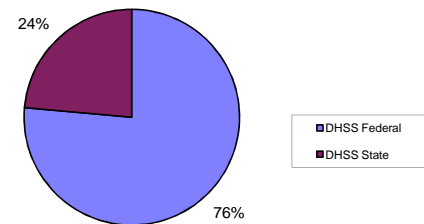
## Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$172,650			
<b>Local Revenues</b>					
Taxes		\$261,020	43.73%	30.48%	42.40%
Interest		\$5,549	0.93%	0.85%	0.75%
Vital Records		\$15,684	2.63%	2.18%	3.11%
Donations		\$715	0.12%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$66,598	11.16%	2.93%	4.23%
<b>Total Local Revenues</b>		\$349,566	58.56%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,262	7.58%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,583	3.11%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$61,217	10.26%	11.13%	6.72%
Child Care Inspections	Federal	\$1,285	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,996	0.33%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$62,279	10.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$346	0.06%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$753	0.13%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$130	0.02%	1.04%	0.38%
Other DHSS	Federal	\$2,195	0.37%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$148,308	24.85%	26.14%	19.58%
<b>Total DHSS State</b>		\$45,738	7.66%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$194,046	32.51%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$24,025	4.02%	3.96%	2.83%
Medicare - (Non-Home Health)		\$29,120	4.88%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$160	0.03%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5	0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$53,310	8.93%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$596,922	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$332,504	54.25%	57.48%	49.92%
Fringe Benefits		\$85,408	13.93%	13.94%	15.27%
Supplies/Equipment		\$78,019	12.73%	7.37%	8.17%
Contracted Services		\$21,443	3.50%	4.49%	16.98%
Travel		\$11,858	1.93%	2.39%	1.23%
Utilities/Rent		\$5,375	0.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$78,298	12.77%	10.36%	5.21%
<b>Total Expenditures</b>		\$612,905	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$156,667			
Population		15,566			
Per Capita Public Health Revenue		\$38.35			
Tax Rate		\$0.1450			

**Macon County Revenue Comparison 2001 - 2010**



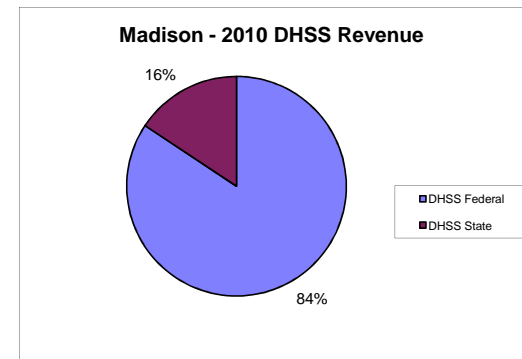
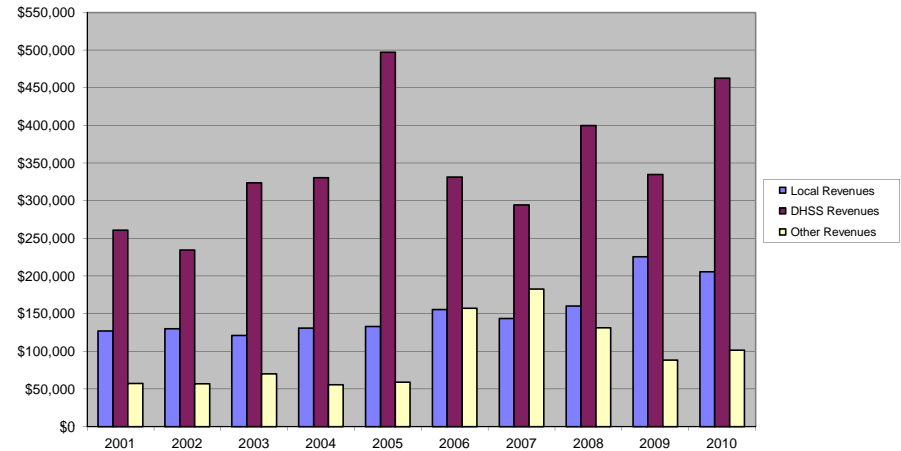
**Macon - 2010 DHSS Revenue**



# Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$8,545			
<b>Local Revenues</b>					
Taxes		\$110,174	14.31%	30.48%	42.40%
Interest		\$582	0.08%	0.85%	0.75%
Vital Records		\$17,424	2.26%	2.18%	3.11%
Donations		\$32,099	4.17%	0.97%	0.32%
Fees		\$484	0.06%	2.07%	4.12%
Other		\$44,862	5.83%	2.93%	4.23%
<b>Total Local Revenues</b>		\$205,625	26.71%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,896	5.70%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,654	2.42%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$109,863	14.27%	11.13%	6.72%
Child Care Inspections	Federal	\$235	0.03%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,179	0.41%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$44,320	5.76%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,427	0.19%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,280	0.56%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$27,181	3.53%	1.04%	0.38%
Other DHSS	Federal	\$209,883	27.26%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$390,414	50.70%	26.14%	19.58%
<b>Total DHSS State</b>		\$72,504	9.42%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$462,918	60.12%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$51,835	6.73%	3.96%	2.83%
Medicare - (Non-Home Health)		\$15,064	1.96%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$230	0.03%	0.16%	0.29%
Insurance Billing		\$5,862	0.76%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$28,444	3.69%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$101,435	13.17%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$769,978	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$429,775	57.45%	57.48%	49.92%
Fringe Benefits		\$76,716	10.25%	13.94%	15.27%
Supplies/Equipment		\$73,642	9.84%	7.37%	8.17%
Contracted Services		\$70,746	9.46%	4.49%	16.98%
Travel		\$21,553	2.88%	2.39%	1.23%
Utilities/Rent		\$12,106	1.62%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$13,758	1.84%	0.73%	1.54%
Other		\$49,794	6.66%	10.36%	5.21%
<b>Total Expenditures</b>		\$748,090	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$30,433			
Population		12,226			
Per Capita Public Health Revenue		\$62.98			
Tax Rate		\$0.0987			

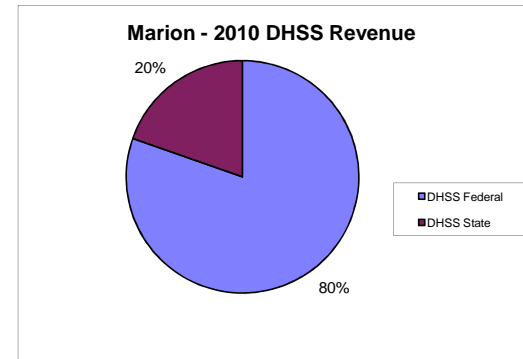
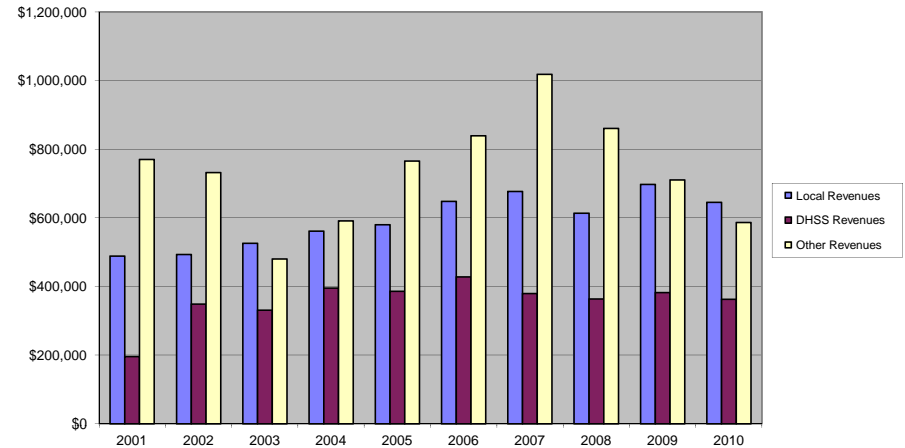
Madison County Revenue Comparison 2001 - 2010



# Marion County Health Department and Home Health Agency

COUNTY Fiscal Year	Revenue Source	Marion 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,195,807			
<b>Local Revenues</b>					
Taxes		\$500,252	31.41%	30.49%	42.40%
Interest		\$21,415	1.34%	0.77%	0.75%
Vital Records		\$50,180	3.15%	2.80%	3.11%
Donations		\$111	0.01%	0.91%	0.32%
Fees		\$42,383	2.66%	2.70%	4.12%
Other		\$30,472	1.91%	2.78%	4.23%
<b>Total Local Revenues</b>		\$644,813	40.49%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,945	2.95%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$22,501	1.41%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$150,836	9.47%	13.04%	6.72%
Child Care Inspections	Federal	\$2,995	0.19%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,419	0.15%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$71,314	4.48%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$24,157	1.52%	0.33%	0.38%
Other DHSS	Federal	\$40,716	2.56%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$290,781	18.26%	26.17%	19.58%
<b>Total DHSS State</b>		\$71,102	4.46%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$361,883	22.72%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,232	0.89%	3.61%	2.83%
Medicare - (Non-Home Health)		\$20,783	1.30%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,480	0.34%	2.98%	9.90%
Home Health (all pymt. sources)		\$545,442	34.25%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$585,937	36.79%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,592,633	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$806,718	57.31%	56.89%	49.92%
Fringe Benefits		\$223,735	15.89%	15.76%	15.27%
Supplies/Equipment		\$72,584	5.16%	9.41%	8.17%
Contracted Services		\$106,696	7.58%	4.00%	16.98%
Travel		\$33,121	2.35%	1.56%	1.23%
Utilities/Rent		\$23,716	1.68%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$13,847	0.98%	1.57%	1.54%
Other		\$127,225	9.04%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,407,642	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,380,798			
Population		28,781			
<b>Per Capita Public Health Revenue</b>		\$36.38			
Tax Rate		\$0.1500			

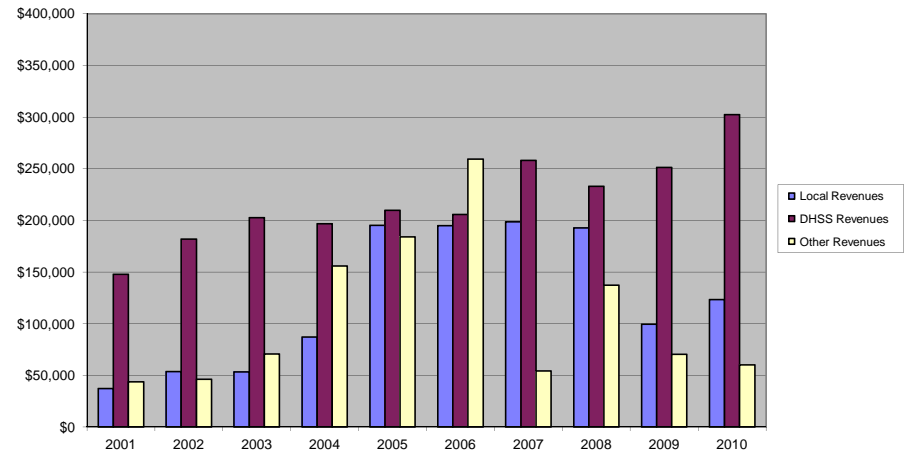
Marion County Revenue Comparison 2001 - 2010



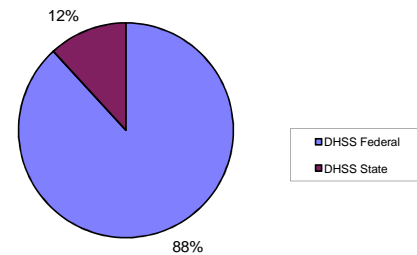
# McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$10,887			
<b>Local Revenues</b>					
Taxes		\$85,000	17.49%	30.48%	42.40%
Interest		\$0	0.00%	0.85%	0.75%
Vital Records		\$12,869	2.65%	2.18%	3.11%
Donations		\$13,449	2.77%	0.97%	0.32%
Fees		\$11,940	2.46%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$123,258	25.36%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$35,780	7.36%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$23,220	4.78%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$177,259	36.48%	11.13%	6.72%
Child Care Inspections	Federal	\$535	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,742	0.56%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$60,444	12.44%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$2,495	0.51%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$266,695	54.88%	26.14%	19.58%
<b>Total DHSS State</b>		\$35,780	7.36%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$302,475	62.24%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$44,905	9.24%	3.96%	2.83%
Medicare - (Non-Home Health)		\$13,489	2.78%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,825	0.38%	3.55%	1.34%
<b>Total Other Revenue</b>		\$60,219	12.39%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$485,952	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$284,016	60.55%	57.48%	49.92%
Fringe Benefits		\$46,527	9.92%	13.94%	15.27%
Supplies/Equipment		\$91,974	19.61%	7.37%	8.17%
Contracted Services		\$31,154	6.64%	4.49%	16.98%
Travel		\$15,421	3.29%	2.39%	1.23%
Utilities/Rent			0.00%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
<b>Total Expenditures</b>		\$469,092	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$27,747			
Population		23,083			
<b>Per Capita Public Health Revenue</b>		\$20.97			

## McDonald County Revenue Comparison 2001 - 2010



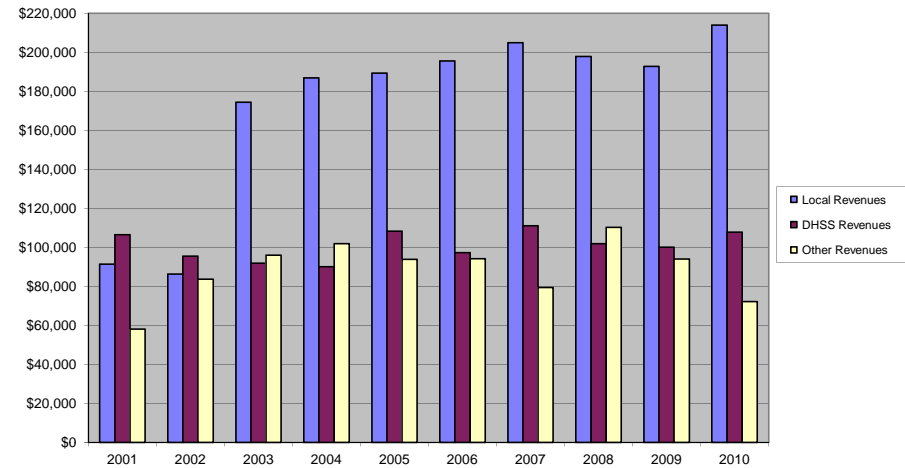
## McDonald - 2010 DHSS Revenue



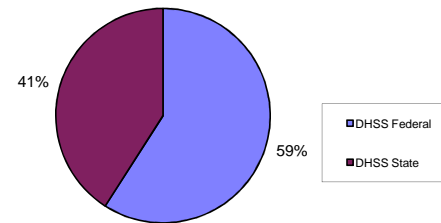
# Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$106,506			
<b>Local Revenues</b>					
Taxes		\$170,782	43.36%	25.66%	42.40%
Interest		\$916	0.23%	0.99%	0.75%
Vital Records		\$4,724	1.20%	1.27%	3.11%
Donations		\$2,210	0.56%	0.58%	0.32%
Fees		\$10,268	2.61%	1.25%	4.12%
Other		\$24,984	6.34%	4.68%	4.23%
<b>Total Local Revenues</b>		\$213,884	54.30%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,560	11.06%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$15,887	4.03%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$18,649	4.73%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.06%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$3,500	0.89%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$24,624	6.25%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$565	0.14%	0.24%	0.38%
Other DHSS	Federal	\$764	0.19%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$63,664	16.16%	18.56%	19.58%
<b>Total DHSS State</b>		\$44,125	11.20%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$107,789	27.36%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,370	2.12%	2.46%	2.83%
Medicare - (Non-Home Health)		\$1,398	0.35%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$36,849	9.36%	20.58%	4.31%
Home Maker (all pymt. sources)		\$25,606	6.50%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$72,223	18.34%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$393,896	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$222,901	53.32%	55.75%	49.92%
Fringe Benefits		\$46,647	11.16%	14.11%	15.27%
Supplies/Equipment		\$30,189	7.22%	6.56%	8.17%
Contracted Services		\$21,078	5.04%	9.25%	16.98%
Travel		\$15,186	3.63%	3.03%	1.23%
Utilities/Rent		\$6,875	1.64%	2.19%	1.67%
Election Costs		\$2,027	0.48%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$73,148	17.50%	8.25%	5.21%
<b>Total Expenditures</b>		\$418,051	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$1,698			
<b>Ending Balance</b>		\$84,049			
Population				3,785	
<b>Per Capita Public Health Revenue</b>		\$87.57			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 2001 - 2010



Mercer - 2010 DHSS Revenue

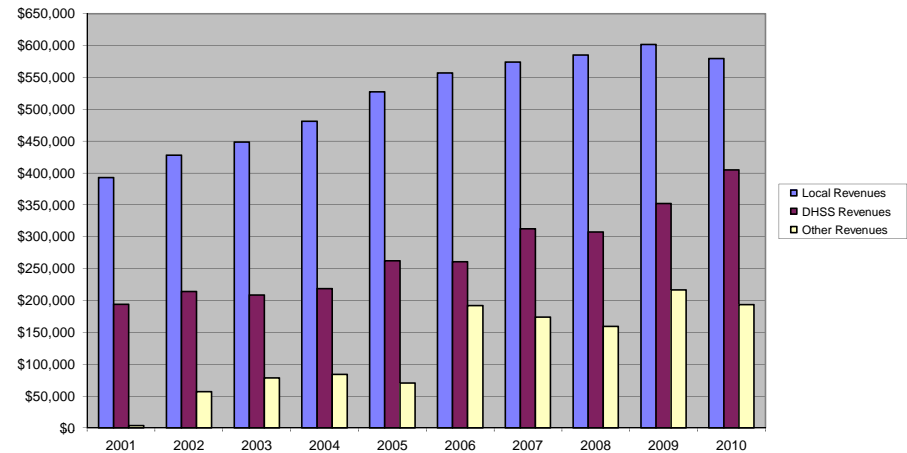




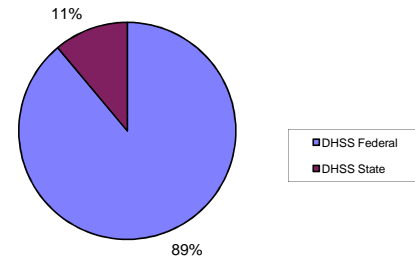
## Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$571,701			
<b>Local Revenues</b>					
Taxes		\$497,645	42.24%	30.48%	42.40%
Interest		\$1,331	0.11%	0.85%	0.75%
Vital Records		\$21,803	1.85%	2.18%	3.11%
Donations		\$24,448	2.08%	0.97%	0.32%
Fees		\$30,995	2.63%	2.07%	4.12%
Other		\$3,721	0.32%	2.93%	4.23%
<b>Total Local Revenues</b>		\$579,943	49.23%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,719	3.63%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,729	1.67%	2.66%	1.32%
School Health	State	\$320	0.03%	0.18%	0.10%
WIC Administration	Federal	\$147,360	12.51%	11.13%	6.72%
Child Care Inspections	Federal	\$2,065	0.18%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,894	0.33%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$79,564	6.75%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,790	0.15%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$5,253	0.45%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$5,878	0.50%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$96,116	8.16%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$359,859	30.55%	26.14%	19.58%
<b>Total DHSS State</b>		\$44,829	3.81%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$404,688	34.35%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$59,737	5.07%	3.96%	2.83%
Medicare - (Non-Home Health)		\$25,514	2.17%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$110	0.01%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$73,411	6.23%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$34,636	2.94%	3.55%	1.34%
<b>Total Other Revenue</b>		\$193,408	16.42%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$1,178,039	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$422,489	43.01%	57.48%	49.92%
Fringe Benefits		\$91,932	9.36%	13.94%	15.27%
Supplies/Equipment		\$249,885	25.44%	7.37%	8.17%
Contracted Services		\$68,946	7.02%	4.49%	16.98%
Travel		\$23,867	2.43%	2.39%	1.23%
Utilities/Rent		\$108,460	11.04%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$16,723	1.70%	10.36%	5.21%
<b>Total Expenditures</b>		\$982,302	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$767,438			
Population		24,748			
Per Capita Public Health Revenue		\$46.20			
Tax Rate		\$0.1400			

**Miller County Revenue Comparison 2001 - 2010**



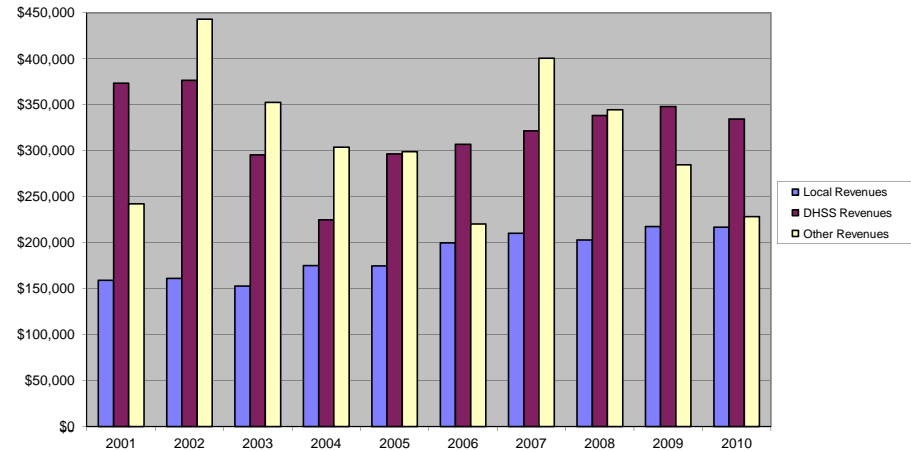
**Miller - 2010 DHSS Revenue**



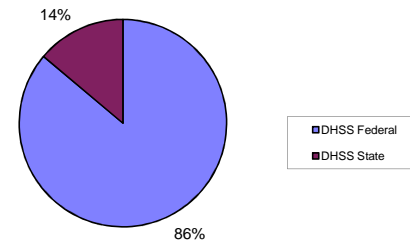
# Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$572,251			
<b>Local Revenues</b>					
Taxes		\$139,230	16.71%	30.48%	42.40%
Interest		\$5,860	0.70%	0.85%	0.75%
Vital Records		\$18,863	2.26%	2.18%	3.11%
Donations		\$8,255	0.99%	0.97%	0.32%
Fees		\$44,403	5.33%	2.07%	4.12%
Other		\$5	0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$216,616	26.00%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,370	6.41%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,780	0.21%	1.23%	0.78%
MCH	Federal	\$60,209	7.23%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$136,894	16.43%	11.13%	6.72%
Child Care Inspections	Federal	\$910	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,000	0.36%	0.30%	0.15%
AIDS Funding	Federal	\$55,394	6.65%	0.16%	2.62%
CERT	Federal	\$46,770	5.61%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$24,135	2.90%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$520	0.06%	1.04%	0.38%
Other DHSS	Federal	\$5,269	0.63%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$334,361	40.14%	26.14%	19.58%
<b>Total DHSS State</b>		\$53,890	6.47%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$388,251	46.61%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$122,130	14.66%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,620	2.36%	1.61%	0.62%
Family Planning Title X		\$10,448	1.25%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$75,995	9.12%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$228,193	27.39%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$833,060	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$507,827	63.98%	57.48%	49.92%
Fringe Benefits		\$118,796	14.97%	13.94%	15.27%
Supplies/Equipment		\$59,476	7.49%	7.37%	8.17%
Contracted Services		\$430	0.05%	4.49%	16.98%
Travel		\$6,230	0.78%	2.39%	1.23%
Utilities/Rent		\$11,844	1.49%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$23,526	2.96%	0.73%	1.54%
Other		\$65,644	8.27%	10.36%	5.21%
<b>Total Expenditures</b>		\$793,773	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$301			
<b>Ending Balance</b>		\$611,237			
Population		14,358			
<b>Per Capita Public Health Revenue</b>		\$58.02			
<b>Tax Rate</b>		\$0.0998			

Mississippi County Revenue Comparison 2001 - 2010



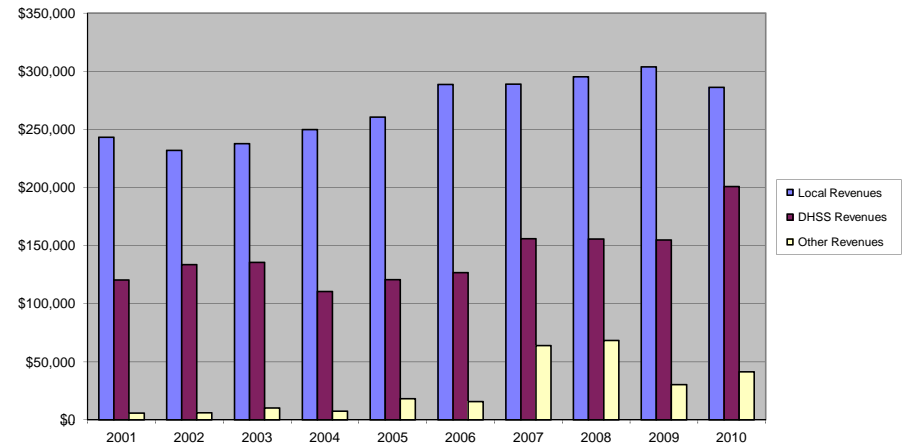
Mississippi - 2010 DHSS Revenue



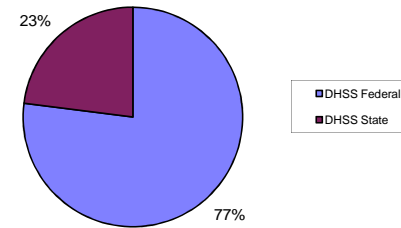
# Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$183,575			
<b>Local Revenues</b>					
Taxes		\$250,460	47.42%	30.48%	42.40%
Interest		\$3,176	0.60%	0.85%	0.75%
Vital Records		\$11,821	2.24%	2.18%	3.11%
Donations		\$20,400	3.86%	0.97%	0.32%
Fees		\$360	0.07%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$286,217	54.19%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,114	8.73%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,899	0.36%	1.23%	0.78%
MCH	Federal	\$18,329	3.47%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$56,053	10.61%	11.13%	6.72%
Child Care Inspections	Federal	\$1,380	0.26%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,109	0.59%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$69,863	13.23%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,946	0.75%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$154,579	29.27%	26.14%	19.58%
<b>Total DHSS State</b>		\$46,114	8.73%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$200,693	38.00%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,103	0.21%	3.96%	2.83%
Medicare - (Non-Home Health)		\$15,966	3.02%	1.61%	0.62%
Family Planning Title X		\$12,311	2.33%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$11,902	2.25%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$41,282	7.82%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$528,192	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$285,088	58.37%	57.48%	49.92%
Fringe Benefits		\$74,819	15.32%	13.94%	15.27%
Supplies/Equipment		\$51,323	10.51%	7.37%	8.17%
Contracted Services		\$36,630	7.50%	4.49%	16.98%
Travel		\$4,267	0.87%	2.39%	1.23%
Utilities/Rent		\$5,712	1.17%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$12,556	2.57%	0.73%	1.54%
Other		\$18,016	3.69%	10.36%	5.21%
<b>Total Expenditures</b>		\$488,411	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$223,356			
Population		15,607			
Per Capita Public Health Revenue		\$33.84			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 2001 - 2010



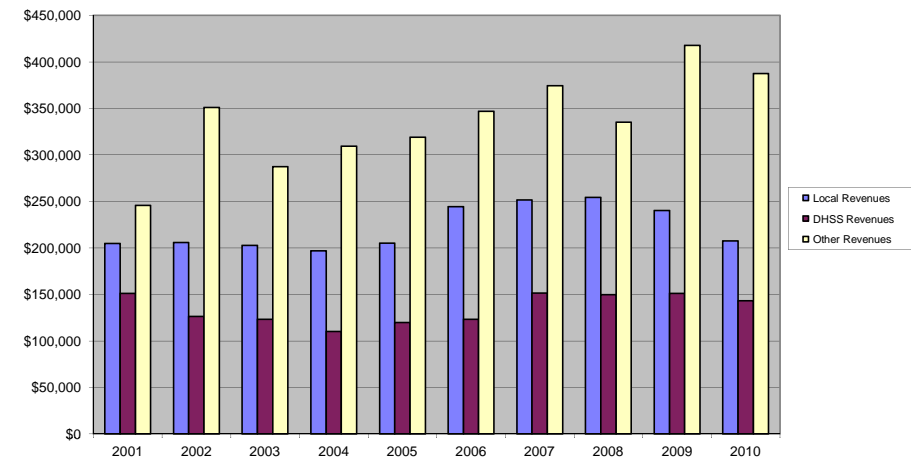
Moniteau - 2010 DHSS Revenue



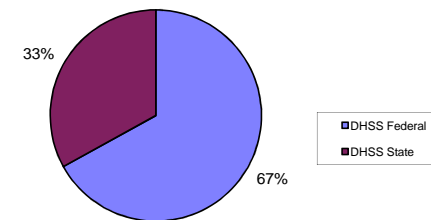
# Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$720,471			
<b>Local Revenues</b>					
Taxes		\$113,014	15.30%	25.66%	42.40%
Interest		\$21,546	2.92%	0.99%	0.75%
Vital Records		\$6,867	0.93%	1.27%	3.11%
Donations		\$12,781	1.73%	0.58%	0.32%
Fees		\$8,493	1.15%	1.25%	4.12%
Other		\$44,757	6.06%	4.68%	4.23%
<b>Total Local Revenues</b>		\$207,458	28.09%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,494	5.48%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,979	2.30%	2.84%	1.32%
School Health	State	\$6,624	0.90%	0.64%	0.10%
WIC Administration	Federal	\$44,796	6.07%	7.08%	6.72%
Child Care Inspections	Federal		0.00%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$3,794	0.51%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$27,294	3.70%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State	\$166	0.02%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$498	0.07%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$700	0.09%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$56	0.01%	0.24%	0.38%
Other DHSS	Federal	\$1,961	0.27%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$96,022	13.00%	18.56%	19.58%
<b>Total DHSS State</b>		\$47,340	6.41%	8.49%	3.48%
<b>Total DHSS Other</b>			0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$143,362	19.41%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$15,359	2.08%	2.46%	2.83%
Medicare - (Non-Home Health)		\$30,113	4.08%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$778	0.11%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$341,375	46.23%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$387,625	52.49%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$738,445	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$420,425	58.71%	55.75%	49.92%
Fringe Benefits		\$130,909	18.28%	14.11%	15.27%
Supplies/Equipment		\$45,551	6.36%	6.56%	8.17%
Contracted Services		\$71,183	9.94%	9.25%	16.98%
Travel		\$24,578	3.43%	3.03%	1.23%
Utilities/Rent		\$8,779	1.23%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$14,686	2.05%	8.25%	5.21%
<b>Total Expenditures</b>		\$716,111	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$742,805			
Population		8,840			
<b>Per Capita Public Health Revenue</b>		\$44.92			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 2001 - 2010



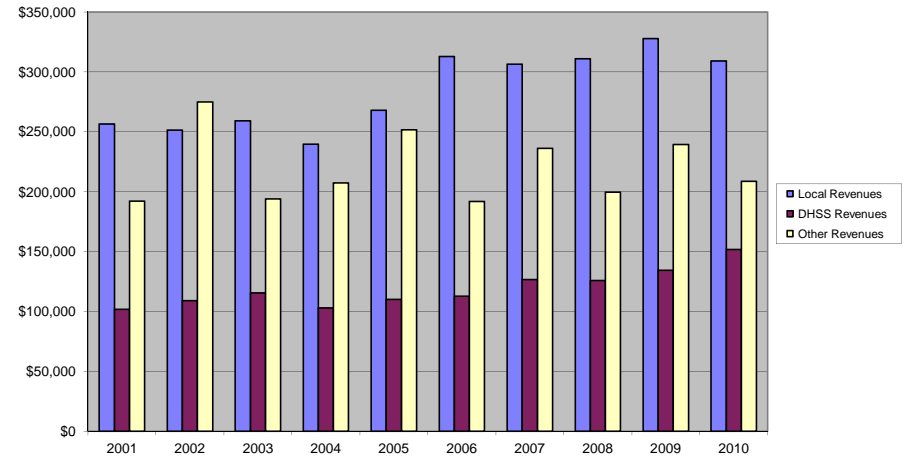
Monroe - 2010 DHSS Revenue



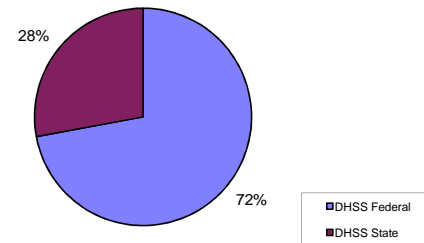
# Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$782,790			
<b>Local Revenues</b>					
Taxes		\$250,261	37.39%	30.48%	42.40%
Interest		\$13,591	2.03%	0.85%	0.75%
Vital Records		\$14,858	2.22%	2.18%	3.11%
Donations		\$1,116	0.17%	0.97%	0.32%
Fees		\$29,148	4.35%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$308,974	46.16%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,864	5.66%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,631	0.24%	1.23%	0.78%
MCH	Federal	\$17,945	2.68%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$45,884	6.86%	11.13%	6.72%
Child Care Inspections	Federal	\$480	0.07%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,700	0.40%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$40,690	6.08%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$4,474	0.67%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$109,330	16.33%	26.14%	19.58%
<b>Total DHSS State</b>		\$42,338	6.33%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$151,668	22.66%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,295	1.69%	3.96%	2.83%
Medicare - (Non-Home Health)		\$14,190	2.12%	1.61%	0.62%
Family Planning Title X		\$19,398	2.90%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$163,816	24.47%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$208,699	31.18%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$669,341	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$333,618	59.95%	57.48%	49.92%
Fringe Benefits		\$49,986	8.98%	13.94%	15.27%
Supplies/Equipment		\$38,152	6.86%	7.37%	8.17%
Contracted Services		\$42,432	7.62%	4.49%	16.98%
Travel		\$11,936	2.14%	2.39%	1.23%
Utilities/Rent		\$8,762	1.57%	3.19%	1.67%
Election Costs		\$5,069	0.91%	0.05%	0.01%
Capital Expenditures		\$17,513	3.15%	0.73%	1.54%
Other		\$49,029	8.81%	10.36%	5.21%
<b>Total Expenditures</b>		\$556,497	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$895,634			
Population		12,236			
<b>Per Capita Public Health Revenue</b>		\$41.31			
Tax Rate		\$0.1250			

Montgomery County Revenue Comparison 2001 - 2010



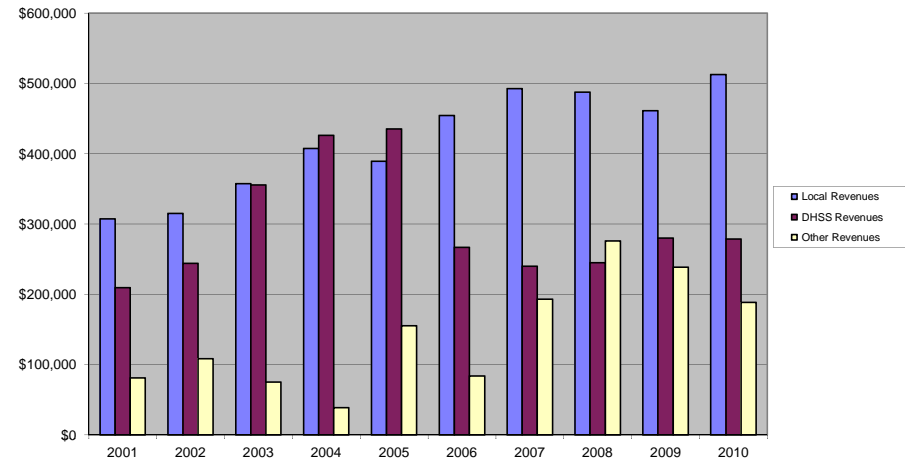
Montgomery - 2010 DHSS Revenue



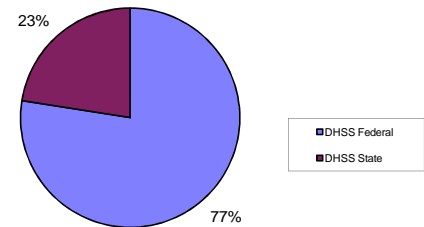
# Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$115,438			
<b>Local Revenues</b>					
Taxes		\$342,270	34.94%	30.48%	42.40%
Interest		\$1,484	0.15%	0.85%	0.75%
Vital Records		\$10,633	1.09%	2.18%	3.11%
Donations		\$1,317	0.13%	0.97%	0.32%
Fees		\$39,154	4.00%	2.07%	4.12%
Other		\$117,635	12.01%	2.93%	4.23%
<b>Total Local Revenues</b>		\$512,493	52.31%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,213	4.31%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,680	0.17%	1.23%	0.78%
MCH	Federal	\$20,453	2.09%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$86,757	8.86%	11.13%	6.72%
Child Care Inspections	Federal	\$520	0.05%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$17,510	1.79%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$651	0.07%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,953	0.20%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$19,804	2.02%	1.04%	0.38%
Other DHSS	Federal	\$86,975	8.88%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$215,848	22.03%	26.14%	19.58%
<b>Total DHSS State</b>		\$62,668	6.40%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$278,516	28.43%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$32,566	3.32%	3.96%	2.83%
Medicare - (Non-Home Health)		\$4,639	0.47%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$151,453	15.46%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$188,658	19.26%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$979,667	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$595,613	60.65%	57.48%	49.92%
Fringe Benefits		\$124,272	12.65%	13.94%	15.27%
Supplies/Equipment		\$18,061	1.84%	7.37%	8.17%
Contracted Services		\$5,552	0.57%	4.49%	16.98%
Travel		\$19,904	2.03%	2.39%	1.23%
Utilities/Rent		\$23,885	2.43%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$194,839	19.84%	10.36%	5.21%
<b>Total Expenditures</b>		\$982,126	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$112,979			
Population		20,565			
<b>Per Capita Public Health Revenue</b>		\$47.64			
Tax Rate		\$0.0711			

Morgan County Revenue Comparison 2001 - 2010



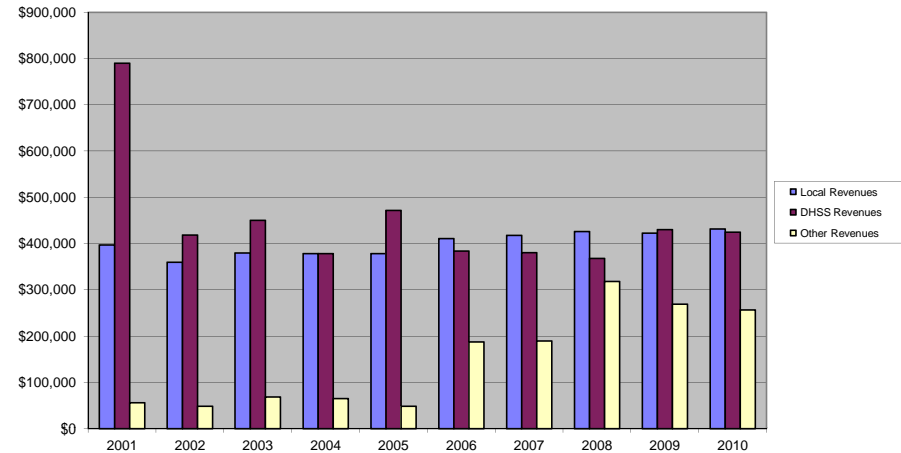
Morgan - 2010 DHSS Revenue



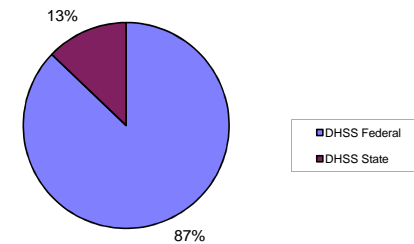
## New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$745,104			
<b>Local Revenues</b>					
Taxes		\$349,571	31.42%	30.48%	42.40%
Interest		\$9,434	0.85%	0.85%	0.75%
Vital Records		\$19,869	1.79%	2.18%	3.11%
Donations		\$1,650	0.15%	0.97%	0.32%
Fees		\$7,330	0.66%	2.07%	4.12%
Other		\$43,950	3.95%	2.93%	4.23%
<b>Total Local Revenues</b>		\$431,803	38.81%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$52,873	4.75%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$22,191	1.99%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$136,831	12.30%	11.13%	6.72%
Child Care Inspections	Federal	\$2,265	0.20%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$85,327	7.67%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,444	0.13%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$4,333	0.39%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$260	0.02%	1.04%	0.38%
Other DHSS	Federal	\$118,795	10.68%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$369,742	33.23%	26.14%	19.58%
<b>Total DHSS State</b>		\$54,577	4.91%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$424,319	38.14%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$62,092	5.58%	3.96%	2.83%
Medicare - (Non-Home Health)		\$28,521	2.56%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$165,778	14.90%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$256,391	23.05%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$1,112,514	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$523,052	46.23%	57.48%	49.92%
Fringe Benefits		\$250,771	22.17%	13.94%	15.27%
Supplies/Equipment		\$116,172	10.27%	7.37%	8.17%
Contracted Services		\$173,017	15.29%	4.49%	16.98%
Travel		\$34,416	3.04%	2.39%	1.23%
Utilities/Rent		\$12,591	1.11%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$19,256	1.70%	0.73%	1.54%
Other		\$2,095	0.19%	10.36%	5.21%
<b>Total Expenditures</b>		\$1,131,370	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$726,248			
Population		18,956			
Per Capita Public Health Revenue		\$58.69			
Tax Rate		\$0.09			

**New Madrid County Revenue Comparison 2001 - 2010**



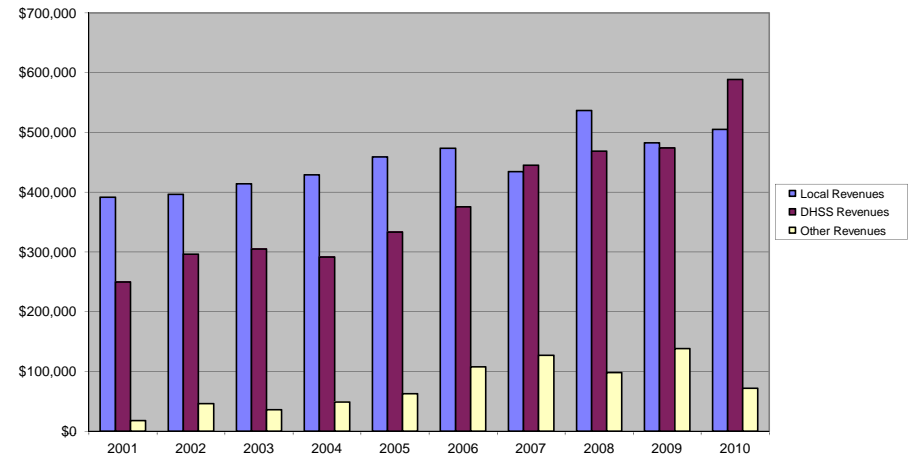
**New Madrid - 2010 DHSS Revenue**



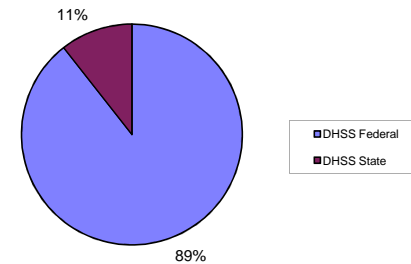
## Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$316,964			
<b>Local Revenues</b>					
Taxes		\$351,637	30.17%	36.95%	42.40%
Interest		\$15,329	1.32%	0.68%	0.75%
Vital Records		\$84,631	7.26%	4.21%	3.11%
Donations		\$471	0.04%	0.17%	0.32%
Fees		\$52,320	4.49%	2.78%	4.12%
Other		\$584	0.05%	4.49%	4.23%
<b>Total Local Revenues</b>		\$504,972	43.33%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,322	5.35%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$27,545	2.36%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$275,620	23.65%	13.44%	6.72%
Child Care Inspections	Federal	\$2,235	0.19%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$2,478	0.21%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$112,791	9.68%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$8,627	0.74%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$96,903	8.32%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$526,199	45.15%	26.56%	19.58%
<b>Total DHSS State</b>		\$62,322	5.35%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$588,521	50.50%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$52,349	4.49%	4.71%	2.83%
Medicare - (Non-Home Health)		\$4,445	0.38%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$15,039	1.29%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$71,833	6.16%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,165,326	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$581,500	57.66%	54.06%	49.92%
Fringe Benefits		\$165,029	16.37%	15.76%	15.27%
Supplies/Equipment		\$159,003	15.77%	6.44%	8.17%
Contracted Services		\$35,106	3.48%	6.39%	16.98%
Travel		\$19,791	1.96%	1.11%	1.23%
Utilities/Rent		\$47,990	4.76%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other			0.00%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,008,419	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$473,871			
Population		51,919			
Per Capita Public Health Revenue		\$22.45			
Tax Rate		\$0.05			

**Newton County Revenue Comparison 2001 - 2010**



**Newton - 2010 DHSS Revenue**

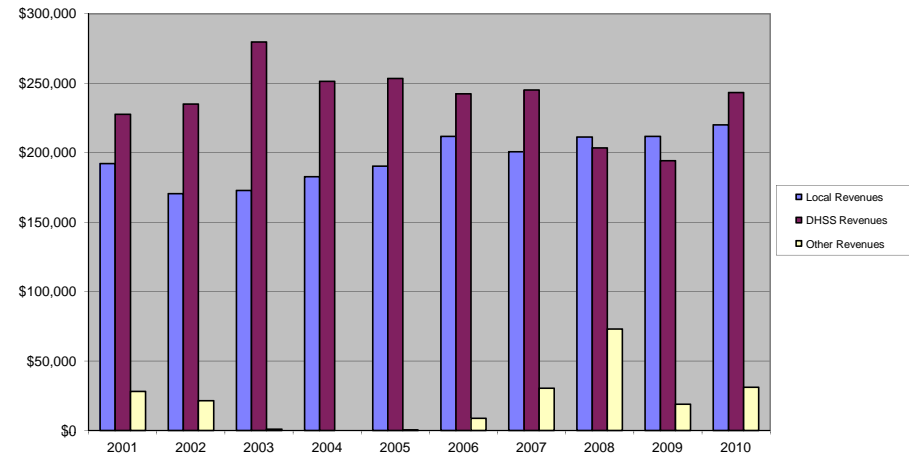




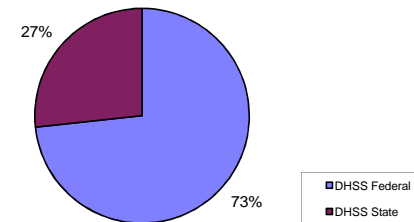
# Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$311,813			
<b>Local Revenues</b>					
Taxes		\$161,087	32.58%	30.48%	42.40%
Interest		\$2,698	0.55%	0.85%	0.75%
Vital Records		\$24,881	5.03%	2.18%	3.11%
Donations		\$1,084	0.22%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$30,268	6.12%	2.93%	4.23%
<b>Total Local Revenues</b>		\$220,018	44.50%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,461	8.59%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,716	3.99%	2.66%	1.32%
School Health	State	\$17,783	3.60%	0.18%	0.10%
WIC Administration	Federal	\$61,376	12.41%	11.13%	6.72%
Child Care Inspections	Federal	\$1,360	0.28%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$8,136	1.65%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$76,356	15.44%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$1,686	0.34%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$4,713	0.95%	1.04%	0.38%
Other DHSS	Federal	\$9,817	1.99%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$178,447	36.09%	26.14%	19.58%
<b>Total DHSS State</b>		\$64,957	13.14%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$243,404	49.23%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$11,500	2.33%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,534	3.95%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$31,034	6.28%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$494,456	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$300,701	65.93%	57.48%	49.92%
Fringe Benefits		\$2,353	0.52%	13.94%	15.27%
Supplies/Equipment		\$6,327	1.39%	7.37%	8.17%
Contracted Services		\$8,348	1.83%	4.49%	16.98%
Travel		\$18,129	3.97%	2.39%	1.23%
Utilities/Rent		\$14,533	3.19%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$105,711	23.18%	10.36%	5.21%
<b>Total Expenditures</b>		\$456,102	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$350,167			
Population		23,370			
Per Capita Public Health Revenue		\$21.16			
Tax Rate		\$0.0500			

## Nodaway County Revenue Comparison 2001 - 2010



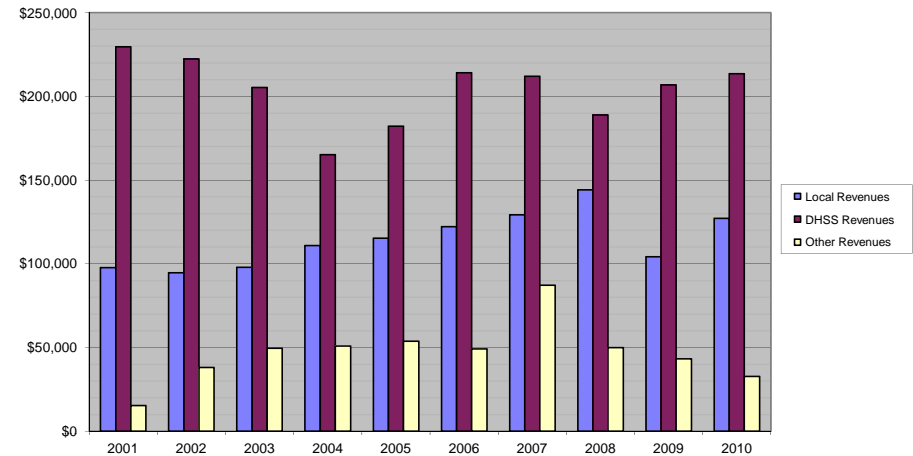
## Nodaway - 2010 DHSS Revenue



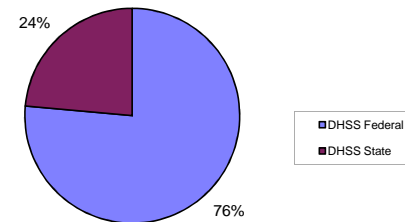
## Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$160,751			
<b>Local Revenues</b>					
Taxes		\$83,761	22.43%	30.48%	42.40%
Interest		\$3,607	0.97%	0.85%	0.75%
Vital Records		\$10,539	2.82%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$29,208	7.82%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$127,115	34.04%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,303	13.47%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,301	4.90%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$87,761	23.50%	11.13%	6.72%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$5,200	1.39%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$36,347	9.73%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,622	4.18%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$163,231	43.71%	26.14%	19.58%
<b>Total DHSS State</b>		\$50,303	13.47%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$213,534	57.17%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$32,830	8.79%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$32,830	8.79%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$373,479	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$221,182	62.24%	57.48%	49.92%
Fringe Benefits		\$64,685	18.20%	13.94%	15.27%
Supplies/Equipment		\$15,335	4.32%	7.37%	8.17%
Contracted Services		\$717	0.20%	4.49%	16.98%
Travel		\$8,686	2.44%	2.39%	1.23%
Utilities/Rent		\$9,125	2.57%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$35,634	10.03%	10.36%	5.21%
<b>Total Expenditures</b>		\$355,364	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$376			
<b>Ending Balance</b>		\$178,490			
Population		10,881			
<b>Per Capita Public Health Revenue</b>		\$34.32			
Tax Rate		\$0.10			

### Oregon County Revenue Comparison 2001 - 2010



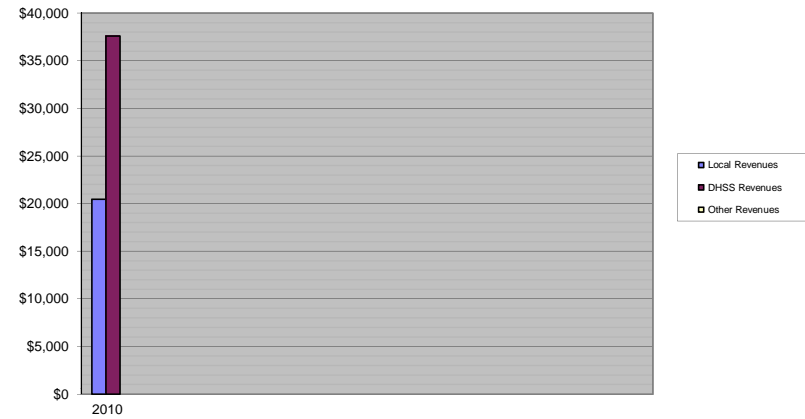
### Oregon - 2010 DHSS Revenue



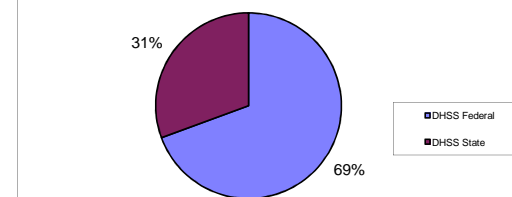
## Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Osage 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$18,174	31.31%	30.48%	42.40%
Interest			0.00%	0.85%	0.75%
Vital Records			0.00%	2.18%	3.11%
Donations		\$13	0.02%	0.97%	0.32%
Fees		\$2,269	3.91%	2.07%	4.12%
Other			0.00%	2.93%	4.23%
<b>Total Local Revenues</b>		\$20,456	35.25%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$11,495	19.81%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$20,957	36.11%	1.23%	0.78%
MCH	Federal		0.00%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$5,130	8.84%	11.13%	6.72%
Child Care Inspections	Federal		0.00%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal		0.00%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$26,087	44.95%	26.14%	19.58%
<b>Total DHSS State</b>		\$11,495	19.81%	6.96%	3.48%
<b>Total DHSS Other</b>			0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$37,583	64.75%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)			0.00%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$0	0.00%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$58,039	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$24,378	42.00%	57.48%	49.92%
Fringe Benefits		\$1,966	3.39%	13.94%	15.27%
Supplies/Equipment		\$26,294	45.30%	7.37%	8.17%
Contracted Services		\$4,046	6.97%	4.49%	16.98%
Travel		\$817	1.41%	2.39%	1.23%
Utilities/Rent		\$538	0.93%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
<b>Total Expenditures</b>		\$58,039	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		13,878			
<b>Per Capita Public Health Revenue</b>		\$4.18			
Tax Rate		\$0.0957			

**Osage County Revenue 2010\***



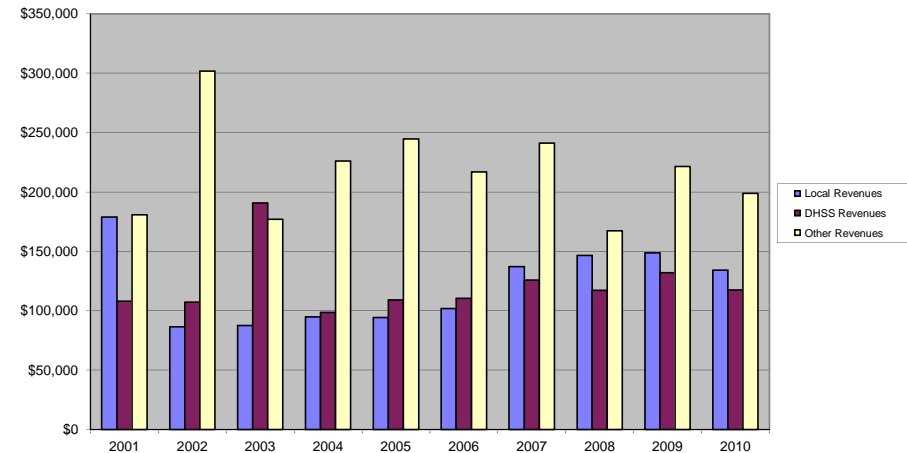
**Osage - 2010 DHSS Revenue**



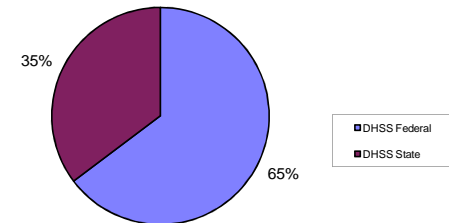
# Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$156,436			
<b>Local Revenues</b>					
Taxes		\$93,460	20.75%	25.66%	42.40%
Interest		\$813	0.18%	0.99%	0.75%
Vital Records		\$7,233	1.61%	1.27%	3.11%
Donations		\$5,010	1.11%	0.58%	0.32%
Fees		\$1,080	0.24%	1.25%	4.12%
Other		\$26,696	5.93%	4.68%	4.23%
<b>Total Local Revenues</b>		\$134,292	29.82%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$41,367	9.19%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,409	3.87%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$34,189	7.59%	7.08%	6.72%
Child Care Inspections	Federal	\$455	0.10%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,836	0.41%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$21,723	4.82%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$400	0.09%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$76,012	16.88%	18.56%	19.58%
<b>Total DHSS State</b>		\$41,367	9.19%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$117,379	26.06%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,506	5.00%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,993	1.33%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$94,558	21.00%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)		\$75,637	16.79%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$198,694	44.12%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$450,365	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$301,863	62.39%	55.75%	49.92%
Fringe Benefits		\$38,069	7.87%	14.11%	15.27%
Supplies/Equipment		\$35,295	7.29%	6.56%	8.17%
Contracted Services		\$4,704	0.97%	9.25%	16.98%
Travel		\$16,714	3.45%	3.03%	1.23%
Utilities/Rent		\$3,875	0.80%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$83,326	17.22%	8.25%	5.21%
<b>Total Expenditures</b>		\$483,846	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$122,955			
Population		9,723			
Per Capita Public Health Revenue		\$38.54			
Tax Rate		\$0.0916			

Ozark County Revenue Comparison 2001 - 2010



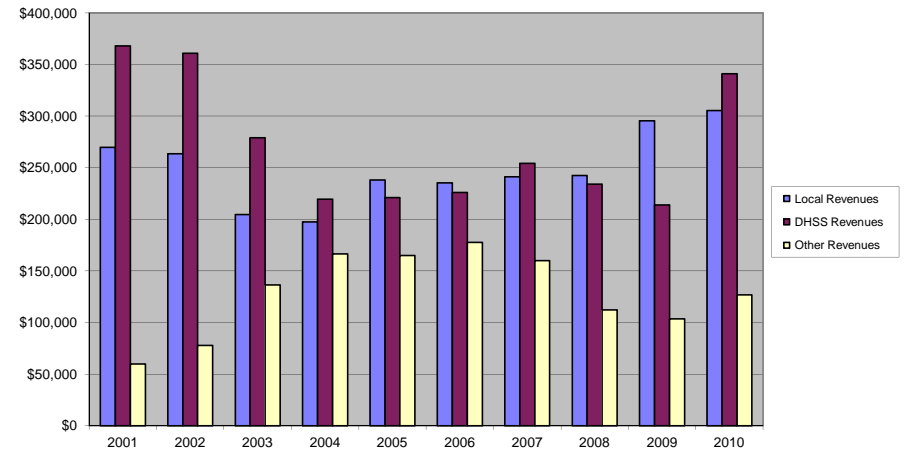
Ozark - 2010 DHSS Revenue



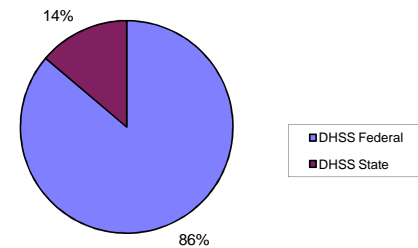
# Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2009 Average Percentage
<b>Beginning Balance</b>		\$799,371			
<b>Local Revenues</b>					
Taxes		\$243,858	31.53%	30.48%	42.40%
Interest		\$10,518	1.36%	0.85%	0.75%
Vital Records		\$29,540	3.82%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$20,384	2.64%	2.07%	4.12%
Other		\$1,097	0.14%	2.93%	4.23%
<b>Total Local Revenues</b>		\$305,397	39.48%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,083	6.09%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$62,762	8.11%	1.23%	0.78%
MCH	Federal	\$25,523	3.30%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$180,780	23.37%	11.13%	6.72%
Child Care Inspections	Federal	\$1,460	0.19%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,240	0.29%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$19,961	2.58%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,360	0.18%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$294,086	38.02%	26.14%	19.58%
<b>Total DHSS State</b>		\$47,083	6.09%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$341,169	44.11%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$62,698	8.11%	3.96%	2.83%
Medicare - (Non-Home Health)		\$19,015	2.46%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$36,221	4.68%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,010	1.16%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$126,944	16.41%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$773,510	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$312,022	45.04%	57.48%	49.92%
Fringe Benefits		\$141,810	20.47%	13.94%	15.27%
Supplies/Equipment		\$107,236	15.48%	7.37%	8.17%
Contracted Services		\$65,477	9.45%	4.49%	16.98%
Travel		\$7,976	1.15%	2.39%	1.23%
Utilities/Rent		\$8,876	1.28%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$49,356	7.12%	10.36%	5.21%
<b>Total Expenditures</b>		\$692,753	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$880,128			
Population		18,296			
<b>Per Capita Public Health Revenue</b>		\$42.28			
<b>Tax Rate</b>		\$0.10			

Pemiscot County Revenue Comparison 2001 - 2010



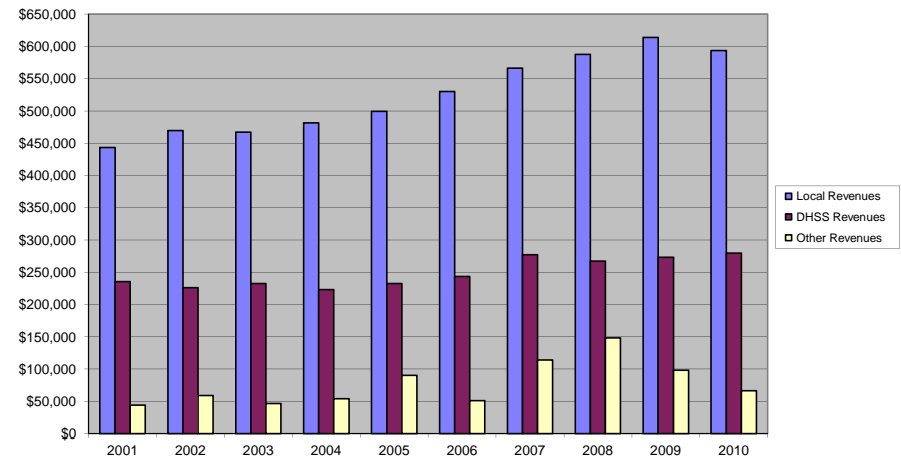
Pemiscot - 2010 DHSS Revenue



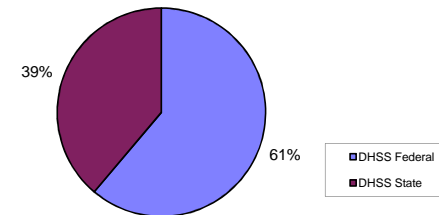
# Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$717,142			
<b>Local Revenues</b>					
Taxes		\$524,983	55.88%	30.48%	42.40%
Interest		\$15,720	1.67%	0.85%	0.75%
Vital Records		\$25,169	2.68%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$21,439	2.28%	2.07%	4.12%
Other		\$6,484	0.69%	2.93%	4.23%
<b>Total Local Revenues</b>		\$593,795	63.20%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,796	4.87%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,194	2.04%	2.66%	1.32%
School Health	State	\$16,641	1.77%	0.18%	0.10%
WIC Administration	Federal	\$79,776	8.49%	11.13%	6.72%
Child Care Inspections	Federal	\$2,085	0.22%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,024	0.22%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$50,873	5.41%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$46,154	4.91%	1.04%	0.38%
Other DHSS	Federal	\$17,005	1.81%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$170,957	18.20%	26.14%	19.58%
<b>Total DHSS State</b>		\$108,591	11.56%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$279,548	29.75%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$36,571	3.89%	3.96%	2.83%
Medicare - (Non-Home Health)		\$29,627	3.15%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$66,198	7.05%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$939,541	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$561,563	62.40%	57.48%	49.92%
Fringe Benefits		\$187,869	20.88%	13.94%	15.27%
Supplies/Equipment		\$55,780	6.20%	7.37%	8.17%
Contracted Services		\$25,385	2.82%	4.49%	16.98%
Travel		\$22,609	2.51%	2.39%	1.23%
Utilities/Rent		\$12,517	1.39%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$34,216	3.80%	10.36%	5.21%
<b>Total Expenditures</b>		\$899,939	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$756,744			
Population		18,971			
Per Capita Public Health Revenue		\$49.53			
Tax Rate		\$0.1795			

Perry County Revenue Comparison 2001 - 2010



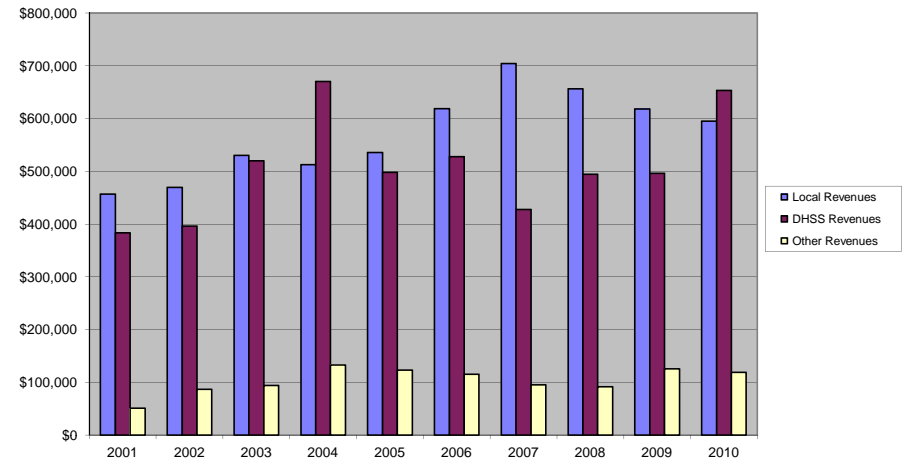
Perry - 2010 DHSS Revenue



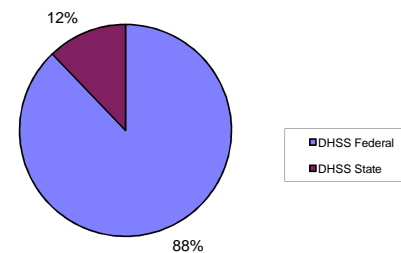
# Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$707,309			
<b>Local Revenues</b>					
Taxes		\$452,221	33.08%	30.49%	42.40%
Interest		\$3,433	0.25%	0.77%	0.75%
Vital Records		\$54,757	4.00%	2.80%	3.11%
Donations		\$1,732	0.13%	0.91%	0.32%
Fees		\$81,142	5.93%	2.70%	4.12%
Other		\$1,951	0.14%	2.78%	4.23%
<b>Total Local Revenues</b>		\$595,236	43.54%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,791	4.81%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$26,220	1.92%	1.74%	1.32%
School Health	State	\$12,357	0.90%	0.04%	0.10%
WIC Administration	Federal	\$335,337	24.53%	13.04%	6.72%
Child Care Inspections	Federal	\$4,400	0.32%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,841	0.50%	0.25%	0.15%
AIDS Funding	Federal	\$11,824	0.86%	0.68%	2.62%
CERT	Federal	\$172,859	12.64%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$1,304	0.10%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,913	0.29%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$12,287	0.90%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$573,681	41.96%	26.17%	19.58%
<b>Total DHSS State</b>		\$79,452	5.81%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$653,133	47.77%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$87,498	6.40%	3.61%	2.83%
Medicare - (Non-Home Health)		\$31,360	2.29%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$118,858	8.69%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,367,227	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$798,254	62.11%	56.89%	49.92%
Fringe Benefits		\$210,378	16.37%	15.76%	15.27%
Supplies/Equipment		\$134,320	10.45%	9.41%	8.17%
Contracted Services		\$34,650	2.70%	4.00%	16.98%
Travel		\$21,036	1.64%	1.56%	1.23%
Utilities/Rent		\$22,024	1.71%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$64,630	5.03%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,285,292	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$789,244			
Population		42,201			
Per Capita Public Health Revenue		\$32.40			
Tax Rate		\$0.0875			

Pettis County Revenue Comparison 2001 - 2010



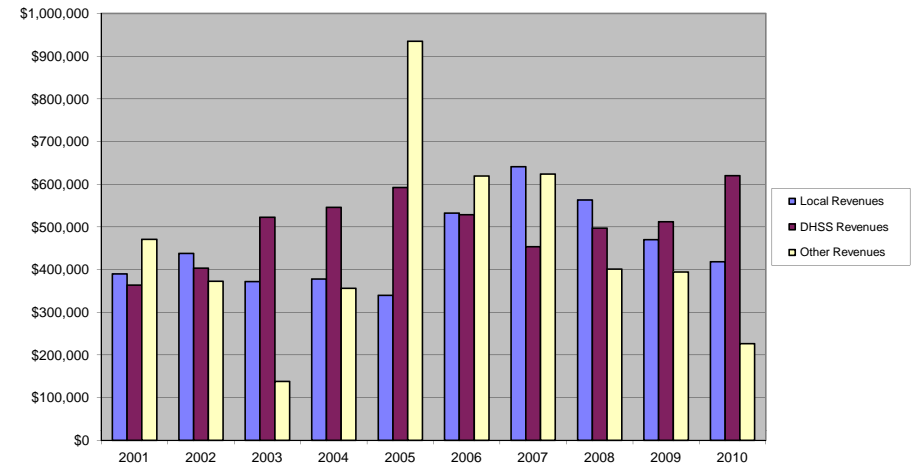
Pettis - 2010 DHSS Revenue



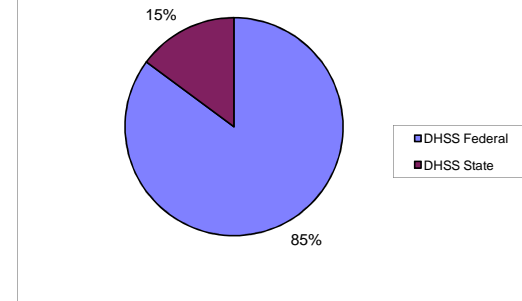
# Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$254,287			
<b>Local Revenues</b>					
Taxes		\$103,201	8.16%	36.95%	42.40%
Interest		\$10,344	0.82%	0.68%	0.75%
Vital Records		\$70,768	5.60%	4.21%	3.11%
Donations		\$86	0.01%	0.17%	0.32%
Fees		\$64,501	5.10%	2.78%	4.12%
Other		\$169,204	13.38%	4.49%	4.23%
<b>Total Local Revenues</b>		\$418,104	33.07%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$89,546	7.08%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$42,347	3.35%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$218,084	17.25%	13.44%	6.72%
Child Care Inspections	Federal	\$2,795	0.22%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$3,749	0.30%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$173,909	13.75%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$2,705	0.21%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$8,114	0.64%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$78,680	6.22%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$527,678	41.74%	26.56%	19.58%
<b>Total DHSS State</b>		\$92,251	7.30%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$619,929	49.03%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$65,063	5.15%	4.71%	2.83%
Medicare - (Non-Home Health)		\$11,735	0.93%	0.57%	0.62%
Family Planning Title X		\$6,451	0.51%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$342	0.03%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$22,457	1.78%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$120,256	9.51%	2.38%	1.34%
<b>Total Other Revenue</b>		\$226,304	17.90%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,264,337	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$834,257	63.55%	54.06%	49.92%
Fringe Benefits		\$205,438	15.65%	15.76%	15.27%
Supplies/Equipment		\$73,790	5.62%	6.44%	8.17%
Contracted Services		\$77,825	5.93%	6.39%	16.98%
Travel		\$10,138	0.77%	1.11%	1.23%
Utilities/Rent		\$186	0.01%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$111,140	8.47%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,312,774	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$205,850			
Population		54,332			
Per Capita Public Health Revenue		\$21.06			

Phelps /Maries County Revenue Comparison 2001 - 2010



Phelps/Maries - 2010 DHSS Revenue

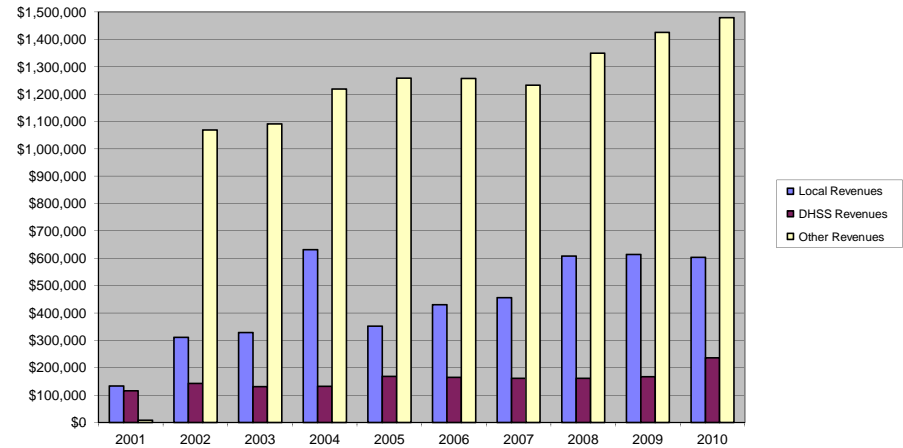




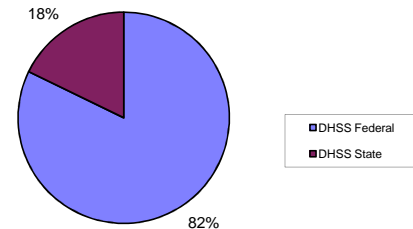
# Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,342,637			
<b>Local Revenues</b>					
Taxes		\$548,466	23.65%	30.48%	42.40%
Interest		\$8,937	0.39%	0.85%	0.75%
Vital Records		\$21,220	0.92%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$21,655	0.93%	2.07%	4.12%
Other		\$3,329	0.14%	2.93%	4.23%
<b>Total Local Revenues</b>		\$603,607	26.03%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,108	1.82%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,363	0.83%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$95,622	4.12%	11.13%	6.72%
Child Care Inspections	Federal	\$7,245	0.31%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$72,058	3.11%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$50	0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$194,338	8.38%	26.14%	19.58%
<b>Total DHSS State</b>		\$42,108	1.82%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$236,446	10.20%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$3,390	0.15%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$255,906	11.04%	3.16%	9.90%
Home Health (all pymt. sources)		\$704,326	30.37%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$515,315	22.22%	3.55%	1.34%
<b>Total Other Revenue</b>		\$1,478,937	63.78%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$2,318,990	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,110,675	50.45%	57.48%	49.92%
Fringe Benefits		\$196,221	8.91%	13.94%	15.27%
Supplies/Equipment		\$76,916	3.49%	7.37%	8.17%
Contracted Services		\$153,634	6.98%	4.49%	16.98%
Travel		\$51,882	2.36%	2.39%	1.23%
Utilities/Rent		\$32,759	1.49%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$579,329	26.32%	10.36%	5.21%
<b>Total Expenditures</b>		\$2,201,416	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$932,090			
<b>Ending Balance</b>		\$528,120			
Population		18,516			
Per Capita Public Health Revenue		\$59.37			
Tax Rate		\$0.2391			

**Pike County Revenue Comparison 2001 - 2010**



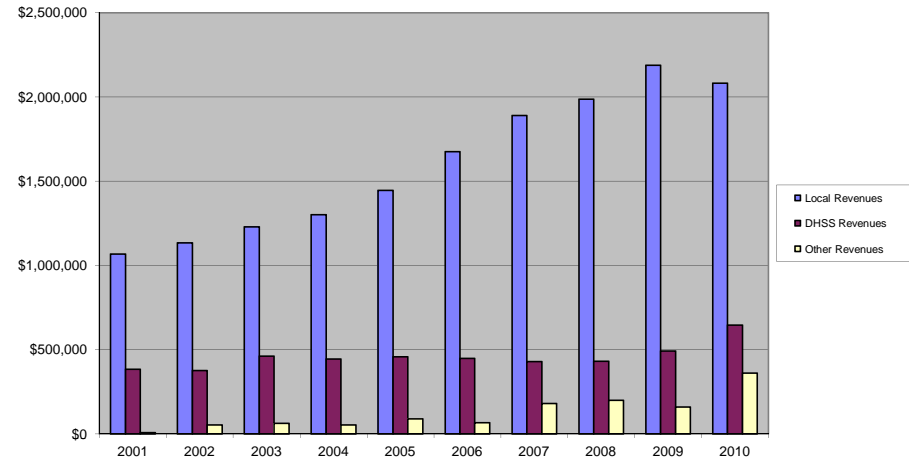
**Pike - 2010 DHSS Revenue**



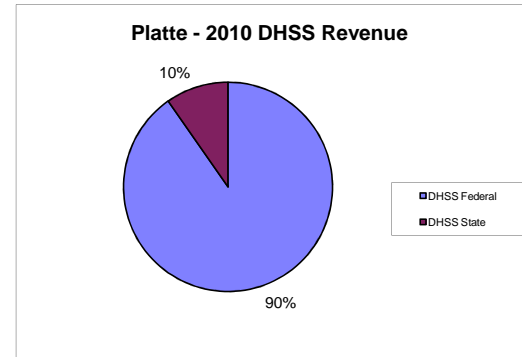
## Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$564,717			
<b>Local Revenues</b>					
Taxes		\$1,785,812	57.85%	30.49%	42.40%
Interest		\$20,894	0.68%	0.77%	0.75%
Vital Records		\$42,390	1.37%	2.80%	3.11%
Donations		\$2,785	0.09%	0.91%	0.32%
Fees		\$220,147	7.13%	2.70%	4.12%
Other		\$9,978	0.32%	2.78%	4.23%
<b>Total Local Revenues</b>		\$2,082,006	67.45%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$62,322	2.02%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,428	0.11%	0.37%	0.78%
MCH	Federal	\$20,389	0.66%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$321,137	10.40%	13.04%	6.72%
Child Care Inspections	Federal	\$1,600	0.05%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$12,485	0.40%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$179,622	5.82%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$205	0.01%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$614	0.02%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$22,171	0.72%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$20,870	0.68%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$582,316	18.86%	26.17%	19.58%
<b>Total DHSS State</b>		\$62,527	2.03%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$644,843	20.89%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$96,238	3.12%	3.61%	2.83%
Medicare - (Non-Home Health)		\$16,172	0.52%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing		\$1,633	0.05%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$245,954	7.97%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$359,997	11.66%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$3,086,846	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,647,318	56.54%	56.89%	49.92%
Fringe Benefits		\$342,292	11.75%	15.76%	15.27%
Supplies/Equipment		\$313,769	10.77%	9.41%	8.17%
Contracted Services		\$110,633	3.80%	4.00%	16.98%
Travel		\$23,676	0.81%	1.56%	1.23%
Utilities/Rent		\$46,140	1.58%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$219,059	7.52%	1.57%	1.54%
Other		\$210,795	7.23%	9.00%	5.21%
<b>Total Expenditures</b>		\$2,913,682	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$737,881			
Population		45,646			
Per Capita Public Health Revenue		\$67.63			
Tax Rate		\$0.0800			

**Platte County Revenue Comparison 2001 - 2010**



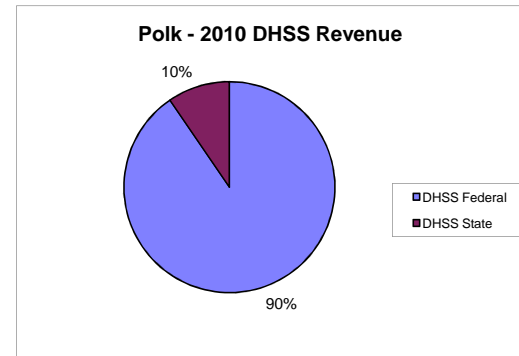
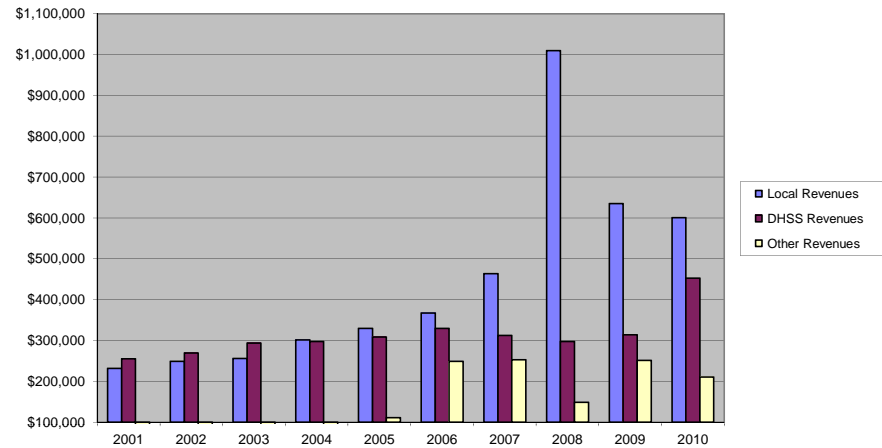
**Platte - 2010 DHSS Revenue**



# Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$403,821			
<b>Local Revenues</b>					
Taxes		\$485,755	38.46%	30.49%	42.40%
Interest		\$7,312	0.58%	0.77%	0.75%
Vital Records		\$34,033	2.69%	2.80%	3.11%
Donations		\$6,972	0.55%	0.91%	0.32%
Fees		\$58,401	4.62%	2.70%	4.12%
Other		\$8,101	0.64%	2.78%	4.23%
<b>Total Local Revenues</b>		\$600,574	47.56%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$43,170	3.42%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,637	0.29%	0.37%	0.78%
MCH	Federal	\$21,049	1.67%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$180,616	14.30%	13.04%	6.72%
Child Care Inspections	Federal	\$2,275	0.18%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,692	0.21%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$117,008	9.27%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$73,290	5.80%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$8,724	0.69%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$409,291	32.41%	26.17%	19.58%
<b>Total DHSS State</b>		\$43,170	3.42%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$452,460	35.83%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$23,905	1.89%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X		\$8,250	0.65%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$177,712	14.07%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$209,867	16.62%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,262,901	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$534,055	49.53%	56.89%	49.92%
Fringe Benefits		\$135,603	12.58%	15.76%	15.27%
Supplies/Equipment		\$271,643	25.19%	9.41%	8.17%
Contracted Services		\$19,236	1.78%	4.00%	16.98%
Travel		\$29,575	2.74%	1.56%	1.23%
Utilities/Rent		\$31,852	2.95%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$56,286	5.22%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,078,250	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$588,473			
Population		31,137			
Per Capita Public Health Revenue		\$40.56			
Tax Rate		\$0.1763			

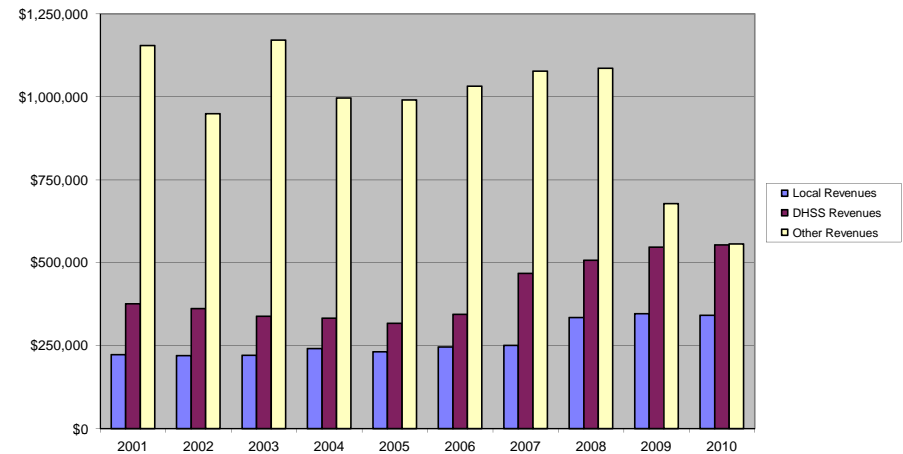
Polk County Revenue Comparison 2001 - 2010



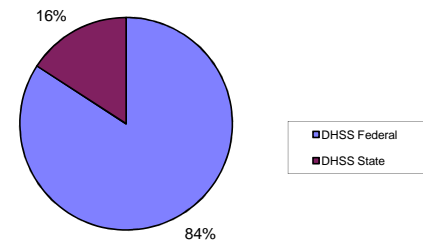
# Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,666,783			
<b>Local Revenues</b>					
Taxes		\$265,963	18.31%	36.95%	42.40%
Interest		\$19,560	1.35%	0.68%	0.75%
Vital Records		\$32,948	2.27%	4.21%	3.11%
Donations		\$6,041	0.42%	0.17%	0.32%
Fees		\$16,901	1.16%	2.78%	4.12%
Other			0.00%	4.49%	4.23%
<b>Total Local Revenues</b>		\$341,413	23.51%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,431	4.23%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$27,003	1.86%	1.57%	1.32%
School Health	State	\$26,293	1.81%	0.13%	0.10%
WIC Administration	Federal	\$299,967	20.65%	13.44%	6.72%
Child Care Inspections	Federal	\$3,750	0.26%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$3,148	0.22%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$105,222	7.24%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$20,405	1.40%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal	\$3,069	0.21%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$3,809	0.26%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$466,373	32.11%	26.56%	19.58%
<b>Total DHSS State</b>		\$87,724	6.04%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$554,097	38.15%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$2,763	0.19%	4.71%	2.83%
Medicare - (Non-Home Health)		\$4,206	0.29%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$171,514	11.81%	6.42%	9.90%
Home Health (all pymt. sources)		\$378,443	26.06%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$556,926	38.34%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,452,436	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$729,549	47.37%	54.06%	49.92%
Fringe Benefits		\$248,442	16.13%	15.76%	15.27%
Supplies/Equipment		\$18,747	1.22%	6.44%	8.17%
Contracted Services		\$63,056	4.09%	6.39%	16.98%
Travel		\$22,230	1.44%	1.11%	1.23%
Utilities/Rent		\$27,539	1.79%	2.83%	1.67%
Election Costs		\$30	0.00%	0.00%	0.01%
Capital Expenditures			0.00%	1.23%	1.54%
Other		\$430,494	27.95%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,540,087	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,579,132			
Population		52,274			
Per Capita Public Health Revenue		\$20.55			
Tax Rate		\$0.0686			

Pulaski County Revenue Comparison 2001 - 2010



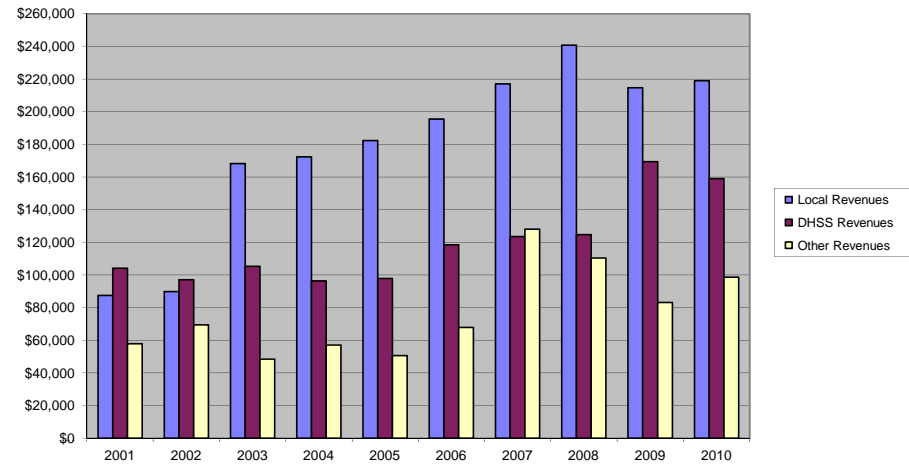
Pulaski - 2010 DHSS Revenue



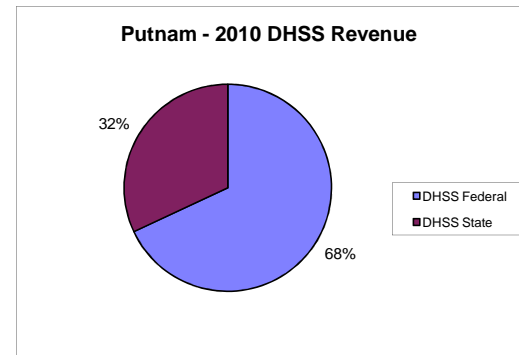
# Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$204,997			
<b>Local Revenues</b>					
Taxes		\$203,293	42.66%	25.66%	42.40%
Interest		\$3,991	0.84%	0.99%	0.75%
Vital Records		\$5,499	1.15%	1.27%	3.11%
Donations		\$1,196	0.25%	0.58%	0.32%
Fees		\$468	0.10%	1.25%	4.12%
Other		\$4,535	0.95%	4.68%	4.23%
<b>Total Local Revenues</b>		\$218,982	45.95%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,816	10.66%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,475	3.46%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$25,876	5.43%	7.08%	6.72%
Child Care Inspections	Federal	\$380	0.08%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$2,200	0.46%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$20,538	4.31%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal	\$40,962	8.60%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$1,758	0.37%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$108,189	22.70%	18.56%	19.58%
<b>Total DHSS State</b>		\$50,816	10.66%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$159,005	33.36%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$16,142	3.39%	2.46%	2.83%
Medicare - (Non-Home Health)		\$7,374	1.55%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$15,000	3.15%	3.38%	9.90%
Home Health (all pymt. sources)		\$60,072	12.60%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$98,588	20.69%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$476,575	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$244,521	61.78%	55.75%	49.92%
Fringe Benefits		\$67,678	17.10%	14.11%	15.27%
Supplies/Equipment		\$24,336	6.15%	6.56%	8.17%
Contracted Services		\$12,010	3.03%	9.25%	16.98%
Travel		\$9,161	2.31%	3.03%	1.23%
Utilities/Rent		\$4,595	1.16%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$33,518	8.47%	8.25%	5.21%
<b>Total Expenditures</b>		\$395,819	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$285,753			
Population		4,979			
Per Capita Public Health Revenue		\$83.65			
Tax Rate		\$0.2858			

Putnam County Revenue Comparison 2001 - 2010



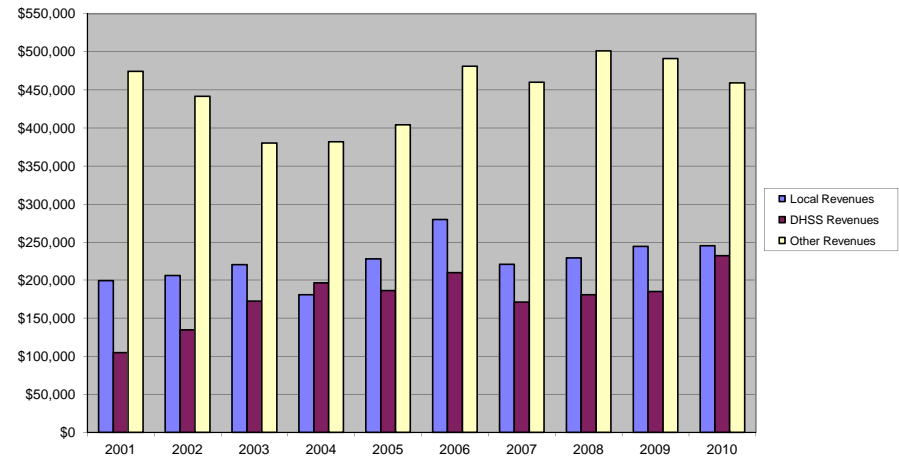
Putnam - 2010 DHSS Revenue



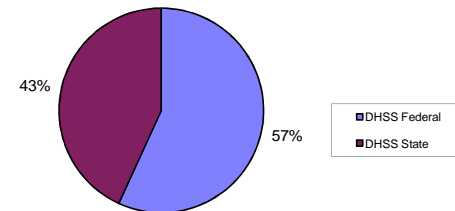
## Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$509,054			
<b>Local Revenues</b>					
Taxes		\$187,266	20.00%	30.48%	42.40%
Interest		\$9,778	1.04%	0.85%	0.75%
Vital Records		\$5,088	0.54%	2.18%	3.11%
Donations		\$7,766	0.83%	0.97%	0.32%
Fees		\$4,830	0.52%	2.07%	4.12%
Other		\$30,447	3.25%	2.93%	4.23%
<b>Total Local Revenues</b>		\$245,175	26.18%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$40,248	4.30%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$16,861	1.80%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$23,510	2.51%	11.13%	6.72%
Child Care Inspections	Federal	\$560	0.06%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,346	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$41,463	4.43%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$59,894	6.40%	1.04%	0.38%
Other DHSS	Federal	\$47,074	5.03%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$131,813	14.08%	26.14%	19.58%
<b>Total DHSS State</b>		\$100,142	10.70%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$231,956	24.77%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$540	0.06%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$2,075	0.22%	3.16%	9.90%
Home Health (all pymt. sources)		\$450,004	48.06%	11.04%	4.31%
Home Maker (all pymt. sources)		\$6,574	0.70%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$459,193	49.04%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$936,323	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$546,830	58.34%	57.48%	49.92%
Fringe Benefits		\$135,550	14.46%	13.94%	15.27%
Supplies/Equipment		\$119,484	12.75%	7.37%	8.17%
Contracted Services		\$60,674	6.47%	4.49%	16.98%
Travel		\$47,755	5.10%	2.39%	1.23%
Utilities/Rent		\$26,977	2.88%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other			0.00%	10.36%	5.21%
<b>Total Expenditures</b>		\$937,270	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$508,107			
Population		10,167			
Per Capita Public Health Revenue		\$47.19			
Tax Rate		\$0.0984			

**Ralls County Revenue Comparison 2001 - 2010**



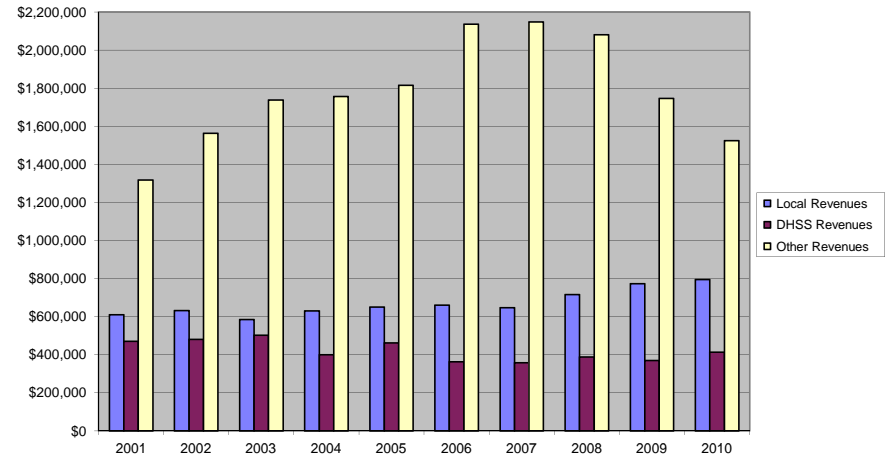
**Ralls - 2010 DHSS Revenue**



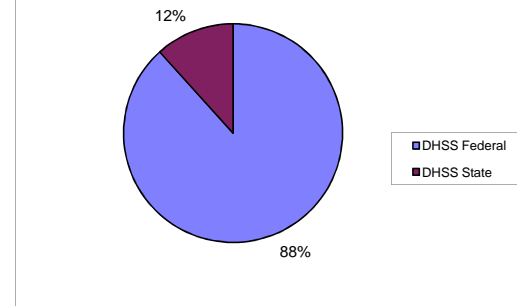
## Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$655,308			
<b>Local Revenues</b>					
Taxes		\$590,000	21.60%	30.49%	42.40%
Interest		\$6,750	0.25%	0.77%	0.75%
Vital Records		\$38,085	1.39%	2.80%	3.11%
Donations		\$37,553	1.37%	0.91%	0.32%
Fees			0.00%	2.70%	4.12%
Other		\$122,521	4.48%	2.78%	4.23%
<b>Total Local Revenues</b>		\$794,909	29.10%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$48,113	1.76%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$21,020	0.77%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$207,862	7.61%	13.04%	6.72%
Child Care Inspections	Federal	\$1,885	0.07%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$6,000	0.22%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$47,170	1.73%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$28,445	1.04%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$250	0.01%	0.33%	0.38%
Other DHSS	Federal	\$53,007	1.94%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$365,389	13.37%	26.17%	19.58%
<b>Total DHSS State</b>		\$48,363	1.77%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$413,752	15.14%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$86,487	3.17%	3.61%	2.83%
Medicare - (Non-Home Health)		\$31,449	1.15%	1.13%	0.62%
Family Planning Title X		\$35,866	1.31%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$128,387	4.70%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$89,384	3.27%	2.98%	9.90%
Home Health (all pymt. sources)		\$560,536	20.52%	8.30%	4.31%
Home Maker (all pymt. sources)		\$564,727	20.67%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$26,503	0.97%	0.69%	1.34%
<b>Total Other Revenue</b>		\$1,523,339	55.76%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$2,732,000	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,471,704	56.31%	56.89%	49.92%
Fringe Benefits		\$505,641	19.35%	15.76%	15.27%
Supplies/Equipment		\$163,877	6.27%	9.41%	8.17%
Contracted Services		\$189,038	7.23%	4.00%	16.98%
Travel		\$54,044	2.07%	1.56%	1.23%
Utilities/Rent		\$39,664	1.52%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$189,758	7.26%	9.00%	5.21%
<b>Total Expenditures</b>		\$2,613,726	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$5,458			
<b>Ending Balance</b>		\$779,040			
Population		25,414			
<b>Per Capita Public Health Revenue</b>		\$62.18			
<b>Tax Rate</b>		\$0.1472			

**Randolph County Revenue Comparison 2001 - 2010**



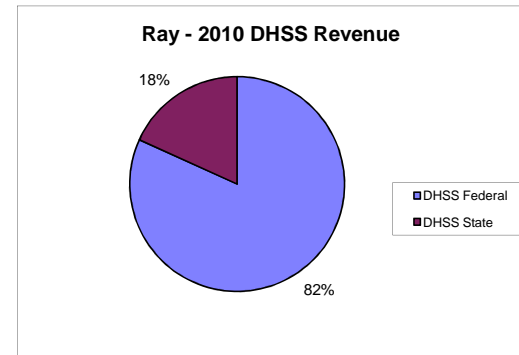
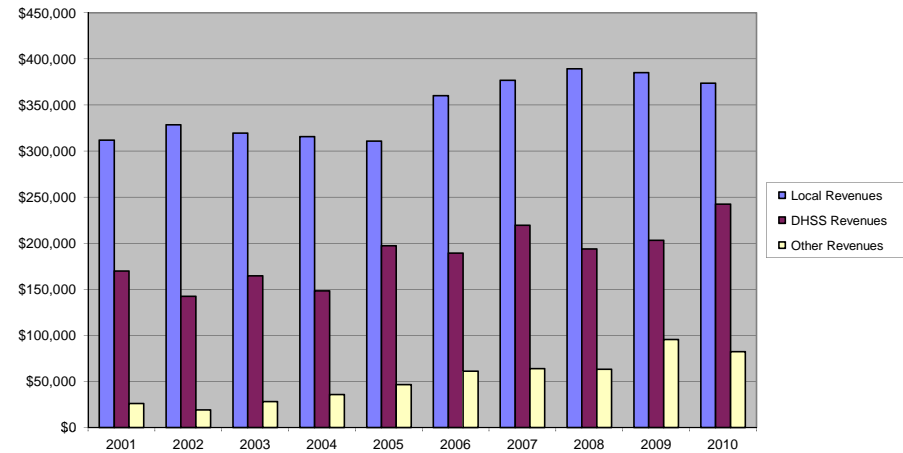
**Randolph - 2010 DHSS Revenue**



# Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,332,601			
<b>Local Revenues</b>					
Taxes		\$268,703	35.71%	30.48%	42.40%
Interest		\$24,229	3.22%	0.85%	0.75%
Vital Records		\$25,570	3.40%	2.18%	3.11%
Donations		\$15,873	2.11%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$39,371	5.23%	2.93%	4.23%
<b>Total Local Revenues</b>		\$373,746	49.67%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$54,072	7.19%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$19,770	2.63%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$117,068	15.56%	11.13%	6.72%
Child Care Inspections	Federal	\$1,575	0.21%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,900	0.39%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$98,365	13.07%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$2,730	0.36%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$242,408	32.21%	26.14%	19.58%
<b>Total DHSS State</b>		\$54,072	7.19%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$296,480	39.40%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$46,157	6.13%	3.96%	2.83%
Medicare - (Non-Home Health)		\$23,363	3.10%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)		\$12,738	1.69%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$82,258	10.93%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$752,484	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$309,743	57.92%	57.48%	49.92%
Fringe Benefits		\$114,943	21.49%	13.94%	15.27%
Supplies/Equipment		\$208	0.04%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel		\$15,491	2.90%	2.39%	1.23%
Utilities/Rent		\$14,901	2.79%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$79,457	14.86%	10.36%	5.21%
<b>Total Expenditures</b>		\$534,743	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,550,342			
Population		23,494			
Per Capita Public Health Revenue		\$31.49			
Tax Rate		\$0.0973			

Ray County Revenue Comparison 2001 - 2010

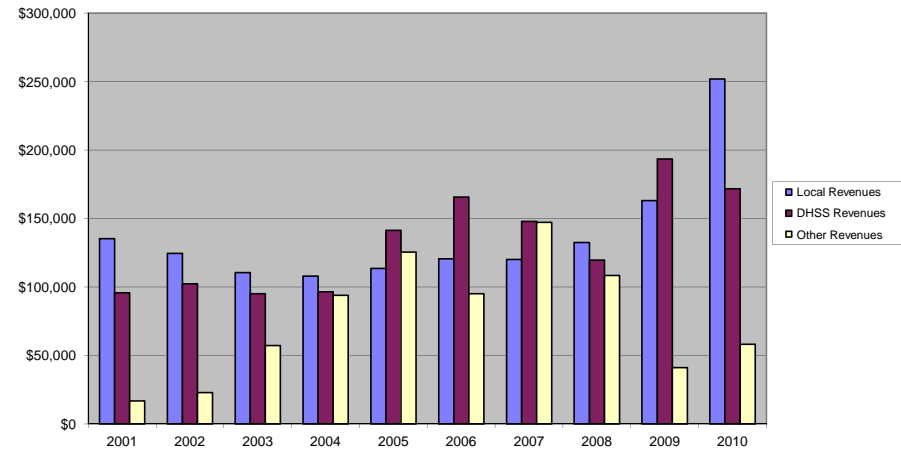




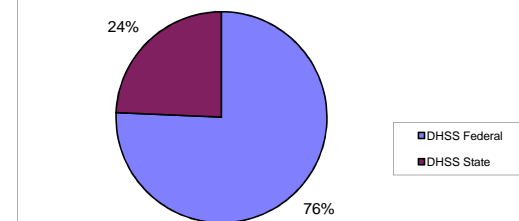
# Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$130,693			
<b>Local Revenues</b>					
Taxes		\$170,493	35.39%	25.66%	42.40%
Interest		\$8,060	1.67%	0.99%	0.75%
Vital Records		\$5,569	1.16%	1.27%	3.11%
Donations			0.00%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$67,834	14.08%	4.68%	4.23%
<b>Total Local Revenues</b>		\$251,956	52.30%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$41,367	8.59%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,691	3.46%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$33,848	7.03%	7.08%	6.72%
Child Care Inspections	Federal	\$240	0.05%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,580	0.33%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$38,002	7.89%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$375	0.08%	0.24%	0.38%
Other DHSS	Federal	\$39,591	8.22%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$129,952	26.98%	18.56%	19.58%
<b>Total DHSS State</b>		\$41,742	8.67%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$171,694	35.64%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$6,505	1.35%	2.46%	2.83%
Medicare - (Non-Home Health)		\$5,315	1.10%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$46,250	9.60%	3.38%	9.90%
Home Health (all pymt. sources)			0.00%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$58,070	12.05%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$481,720	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$188,627	48.16%	55.75%	49.92%
Fringe Benefits		\$27,254	6.96%	14.11%	15.27%
Supplies/Equipment		\$14,217	3.63%	6.56%	8.17%
Contracted Services		\$70,116	17.90%	9.25%	16.98%
Travel		\$5,187	1.32%	3.03%	1.23%
Utilities/Rent		\$10,417	2.66%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$75,839	19.36%	8.25%	5.21%
<b>Total Expenditures</b>		\$391,657	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$244			
<b>Ending Balance</b>		\$221,000			
Population		6,696			
<b>Per Capita Public Health Revenue</b>		\$71.94			
Tax Rate		\$0.0940			

Reynolds County Revenue Comparison 2001 - 2010

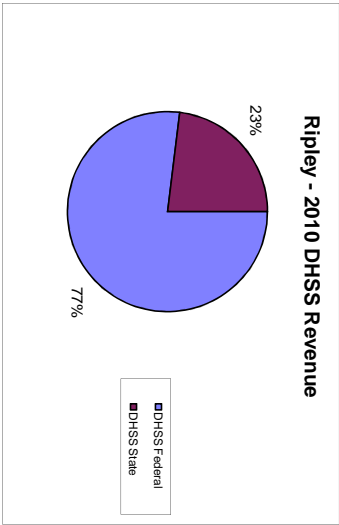
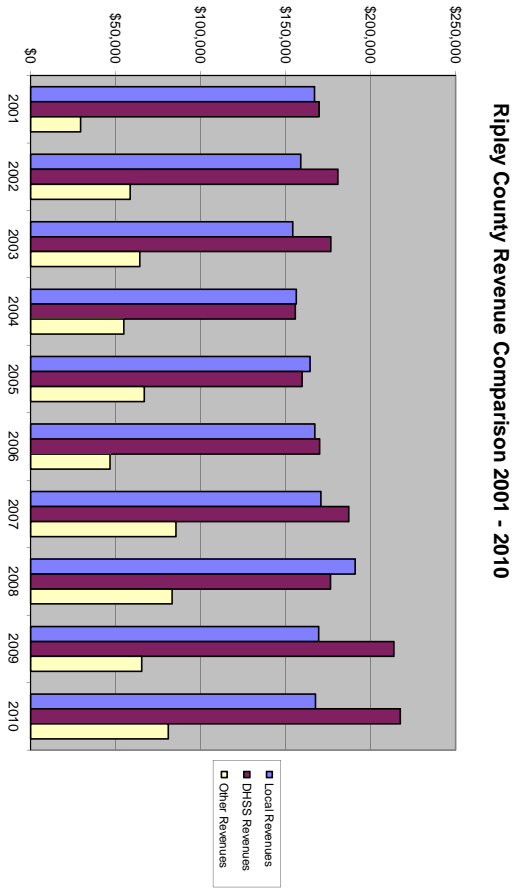


Reynolds - 2010 DHSS Revenue



Ripley County Public Health Center

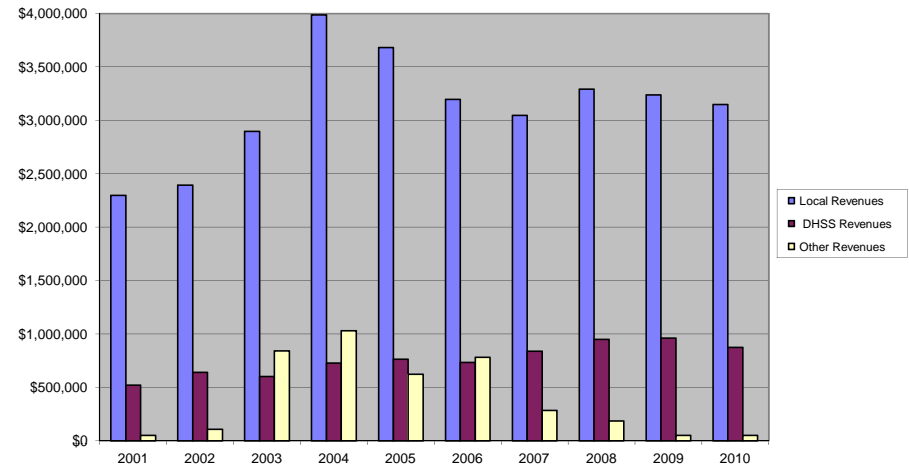
COUNTY	Revenue Source	Ripley 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Fiscal Year					
Beginning Balance					
\$291,162					
Local Revenues					
Taxes		\$123,120	26.45%	30.48%	42.40%
Interest		\$312	0.07%	0.85%	0.75%
Vital Records		\$13,447	2.89%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$30,529	6.56%	2.07%	4.12%
Other		\$167,408	35.96%	39.49%	54.93%
Total Local Revenues					
\$499,729					
DHSS Revenues					
Core Public Health	State	\$49,729	10.68%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$20,054	4.31%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$92,768	19.93%	11.13%	6.72%
Child Care Inspections	Federal	\$3,095	0.66%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,177	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$41,725	8.96%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,348	1.36%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$350	0.08%	1.04%	0.38%
Other DHSS	Federal	\$2,035	0.44%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal					
\$167,202					
Total DHSS State					
\$30,079					
Total DHSS Other					
\$0					
Total DHSS Combined Revenues					
\$217,281					
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$80,881	17.37%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOOC, DISE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue					
\$80,881					
Total Revenue All Sources					
\$465,570					
Expenditures					
Salaries/Wages		\$267,832	62.72%	57.48%	49.92%
Fringe Benefits		\$20,489	4.80%	13.94%	15.27%
Supplies/Equipment			0.00%	7.37%	8.17%
Contracted Services		\$4,621	1.08%	4.49%	16.98%
Travel		\$2,370	0.55%	2.39%	1.23%
Utilities/Rent			0.00%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$131,686	30.84%	0.73%	1.54%
Other		\$426,998	100.00%	100.00%	5.21%
Total Expenditures					
\$1,316,862					
Accrual Adjustment (+/-)					
\$329,734					
Ending Balance					
Population		14,100			
Per Capita Public Health Revenue		\$33.02			
Tax Rate		\$0.1442			



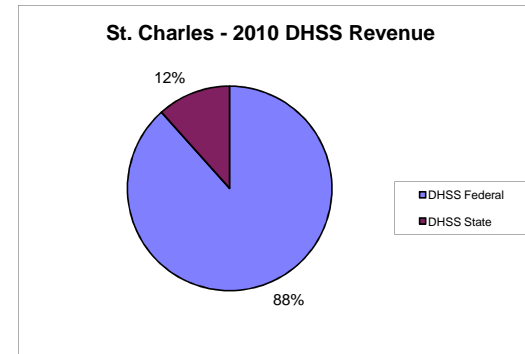
# St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$1,579,081	38.76%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$416,255	10.22%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$1,152,590	28.29%	5.48%	4.12%
Other			0.00%	4.79%	4.23%
<b>Total Local Revenues</b>		<b>\$3,147,926</b>	<b>77.27%</b>	<b>65.05%</b>	<b>54.93%</b>
<b>DHSS Revenues</b>					
Core Public Health	State	\$101,838	2.50%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$51,079	1.25%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$231,951	5.69%	2.83%	6.72%
Child Care Inspections	Federal	\$14,200	0.35%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$16,877	0.41%	0.07%	0.15%
AIDS Funding	Federal		0.00%	4.14%	2.62%
CERT	Federal	\$459,690	11.28%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		<b>\$773,797</b>	<b>18.99%</b>	<b>15.18%</b>	<b>19.58%</b>
<b>Total DHSS State</b>		<b>\$101,838</b>	<b>2.50%</b>	<b>1.87%</b>	<b>3.48%</b>
<b>Total DHSS Other</b>		<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total DHSS Combined Revenues</b>		<b>\$875,635</b>	<b>21.49%</b>	<b>17.05%</b>	<b>23.06%</b>
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$27,475	0.67%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,359	0.03%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$21,413	0.53%	0.57%	1.34%
<b>Total Other Revenue</b>		<b>\$50,247</b>	<b>1.23%</b>	<b>17.90%</b>	<b>22.01%</b>
<b>Total Revenue All Sources</b>		<b>\$4,073,808</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Expenditures</b>					
Salaries/Wages		\$2,528,805	62.07%	44.82%	49.92%
Fringe Benefits		\$929,189	22.81%	15.51%	15.27%
Supplies/Equipment		\$154,611	3.80%	8.59%	8.17%
Contracted Services		\$105,128	2.58%	26.38%	16.98%
Travel		\$4,545	0.11%	0.70%	1.23%
Utilities/Rent		\$83,015	2.04%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$216,817	5.32%	1.87%	1.54%
Other		\$51,698	1.27%	1.18%	5.21%
<b>Total Expenditures</b>		<b>\$4,073,808</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Accrual Adjustment (+ -)</b>		<b>\$0</b>			
<b>Ending Balance</b>		<b>\$0</b>			
Population		360,485			
<b>Per Capita Public Health Revenue</b>		<b>\$11.24</b>			

St Charles County Revenue Comparison 2001 - 2010



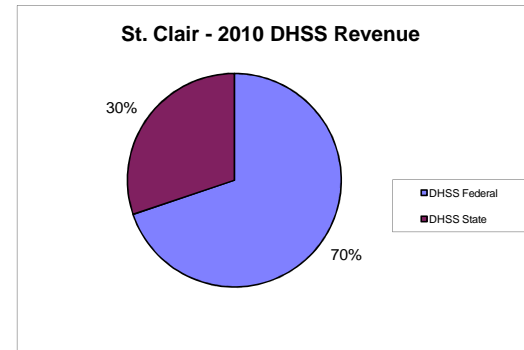
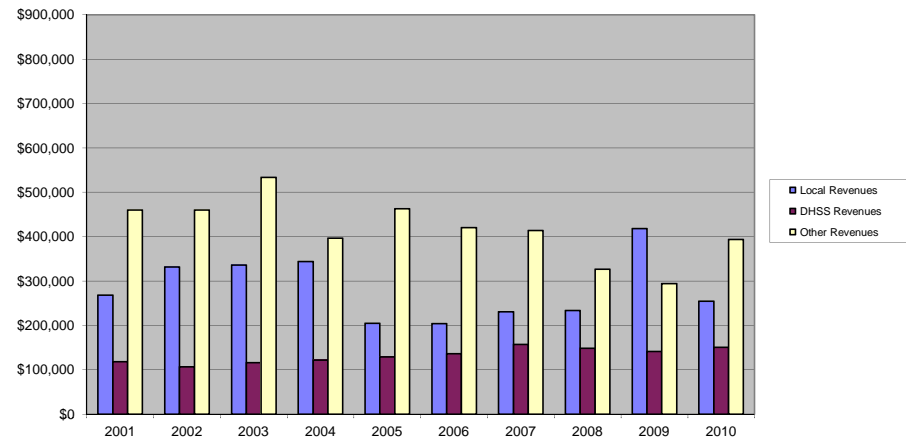
St. Charles - 2010 DHSS Revenue



# St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2010	Percent of Agency's Total	Population 0 - 9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$50,533			
<b>Local Revenues</b>					
Taxes		\$194,576	24.35%	25.66%	42.40%
Interest		\$3,649	0.46%	0.99%	0.75%
Vital Records		\$11,274	1.41%	1.27%	3.11%
Donations		\$468	0.06%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$44,423	5.56%	4.68%	4.23%
<b>Total Local Revenues</b>		\$254,390	31.84%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$45,473	5.69%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal		0.00%	2.84%	1.32%
School Health	Other Sources		0.00%	0.64%	0.10%
WIC Administration	Federal	\$57,483	7.19%	7.08%	6.72%
Child Care Inspections	Federal	\$1,613	0.20%	0.08%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$43,449	5.44%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$2,657	0.33%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$105,202	13.17%	18.56%	19.58%
<b>Total DHSS State</b>		\$45,473	5.69%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$150,675	18.86%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$39,317	4.92%	2.46%	2.83%
Medicare - (Non-Home Health)		\$30,698	3.84%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing		\$22,148	2.77%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$301,719	37.76%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$393,882	49.30%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$798,947	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$330,915	43.27%	55.75%	49.92%
Fringe Benefits		\$202,446	26.47%	14.11%	15.27%
Supplies/Equipment		\$26,986	3.53%	6.56%	8.17%
Contracted Services		\$75,250	9.84%	9.25%	16.98%
Travel		\$26,507	3.47%	3.03%	1.23%
Utilities/Rent		\$14,446	1.89%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$88,305	11.55%	8.25%	5.21%
<b>Total Expenditures</b>		\$764,855	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$84,624			
Population		9,805			
<b>Per Capita Public Health Revenue</b>		\$50.71			
Tax Rate		\$0.2026			

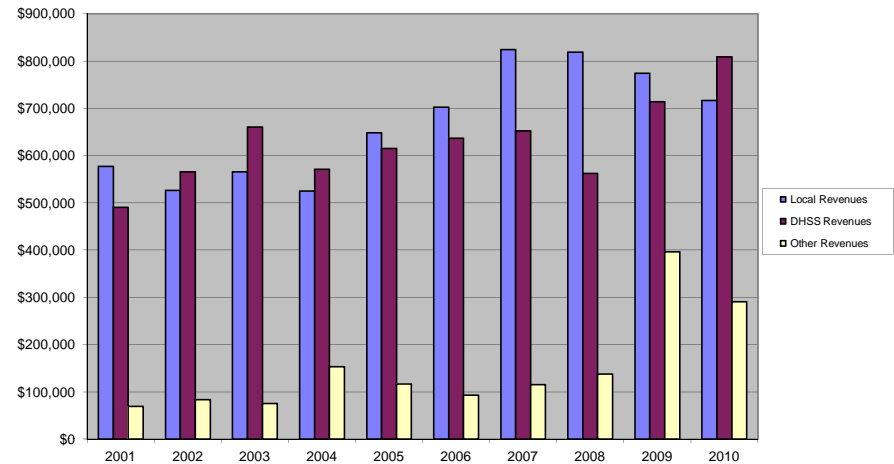
St Clair County Revenue Comparison 2001 - 2010



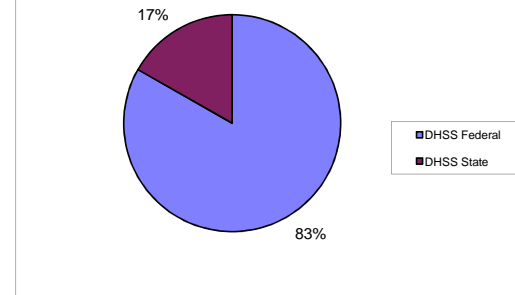
## St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$967,762			
<b>Local Revenues</b>					
Taxes		\$558,898	30.78%	36.95%	42.40%
Interest		\$13,985	0.77%	0.68%	0.75%
Vital Records		\$89,319	4.92%	4.21%	3.11%
Donations		\$18,561	1.02%	0.17%	0.32%
Fees			0.00%	2.78%	4.12%
Other		\$35,775	1.97%	4.49%	4.23%
<b>Total Local Revenues</b>		\$716,538	39.46%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$76,964	4.24%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$956	0.05%	0.74%	0.78%
MCH	Federal	\$35,246	1.94%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$320,139	17.63%	13.44%	6.72%
Child Care Inspections	Federal	\$3,570	0.20%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$1,220	0.07%	0.14%	0.15%
AIDS Funding	Federal	\$144,344	7.95%	1.42%	2.62%
CERT	Federal	\$149,644	8.24%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State	\$6,333	0.35%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$10,066	0.55%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$52,320	2.88%	0.37%	0.38%
Other DHSS	Federal	\$7,643	0.42%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$672,828	37.05%	26.56%	19.58%
<b>Total DHSS State</b>		\$135,617	7.47%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$808,445	44.52%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$253,606	13.97%	4.71%	2.83%
Medicare - (Non-Home Health)		\$3,552	0.20%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$33,620	1.85%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$290,778	16.01%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$1,815,761	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,155,624	68.86%	54.06%	49.92%
Fringe Benefits		\$128,257	7.64%	15.76%	15.27%
Supplies/Equipment		\$119,038	7.09%	6.44%	8.17%
Contracted Services		\$54,909	3.27%	6.39%	16.98%
Travel		\$29,524	1.76%	1.11%	1.23%
Utilities/Rent		\$27,581	1.64%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$38,693	2.31%	1.23%	1.54%
Other		\$124,535	7.42%	12.20%	5.21%
<b>Total Expenditures</b>		\$1,678,161	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$1,105,362			
Population		65,359			
<b>Per Capita Public Health Revenue</b>		\$27.78			
Tax Rate		\$0.0901			

**St Francois County Revenue Comparison 2001 - 2010**



**St. Francois - 2010 DHSS Revenue**

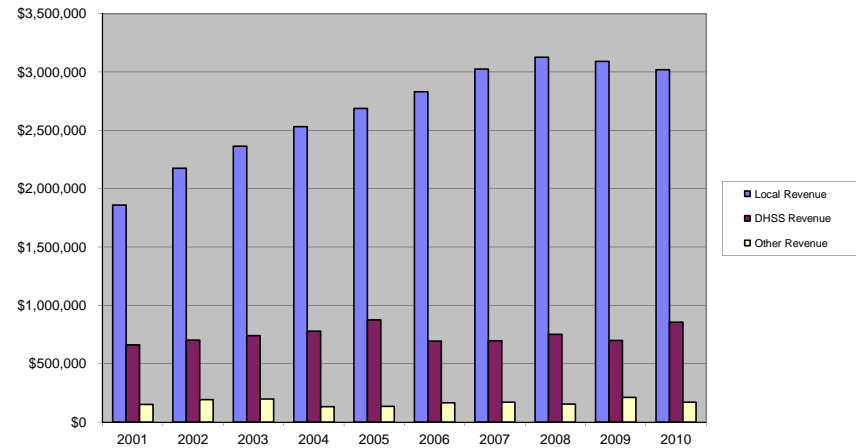


# City of St. Joseph Health Department

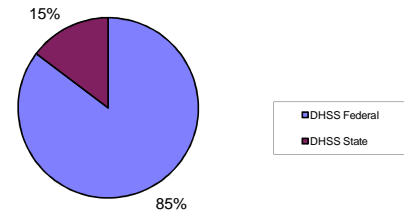
COUNTY Fiscal Year	Revenue Source	St Joseph 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$2,110,459			
<b>Local Revenues</b>					
Taxes		\$2,099,167	51.97%	36.95%	42.40%
Interest		\$3,834	0.09%	0.68%	0.75%
Vital Records		\$168,780	4.18%	4.21%	3.11%
Donations		\$12,167	0.30%	0.17%	0.32%
Fees		\$276,396	6.84%	2.78%	4.12%
Other		\$457,570	11.33%	4.49%	4.23%
<b>Total Local Revenues</b>		\$3,017,914	74.72%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$125,632	3.11%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$38,508	0.95%	1.57%	1.32%
School Health	State		0.00%	0.13%	0.10%
WIC Administration	Federal	\$340,807	8.44%	13.44%	6.72%
Child Care Inspections	Federal		0.00%	0.16%	0.15%
Child Care Nurse Consultant	Federal	\$6,138	0.15%	0.14%	0.15%
AIDS Funding	Federal	\$158,463	3.92%	1.42%	2.62%
CERT	Federal	\$170,307	4.22%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$13,404	0.33%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$727,627	18.02%	26.56%	19.58%
<b>Total DHSS State</b>		\$125,632	3.11%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$853,259	21.13%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$162,557	4.02%	4.71%	2.83%
Medicare - (Non-Home Health)		\$5,168	0.13%	0.57%	0.62%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$167,725	4.15%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$4,038,898	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$1,661,786	41.78%	54.06%	49.92%
Fringe Benefits		\$482,563	12.13%	15.76%	15.27%
Supplies/Equipment		\$157,505	3.96%	6.44%	8.17%
Contracted Services		\$279,104	7.02%	6.39%	16.98%
Travel		\$15,122	0.38%	1.11%	1.23%
Utilities/Rent		\$94,453	2.37%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$60,749	1.53%	1.23%	1.54%
Other		\$1,226,549	30.83%	12.20%	5.21%
<b>Total Expenditures</b>		\$3,977,831	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$2,171,526			
Population		89,201			
Per Capita Public Health Revenue		\$45.28			
Tax Rate		\$0.2104			

Fiscal year July 1-June 30

St Joseph Revenue Comparison 2001 - 2010



St. Joseph - 2010 DHSS Revenue

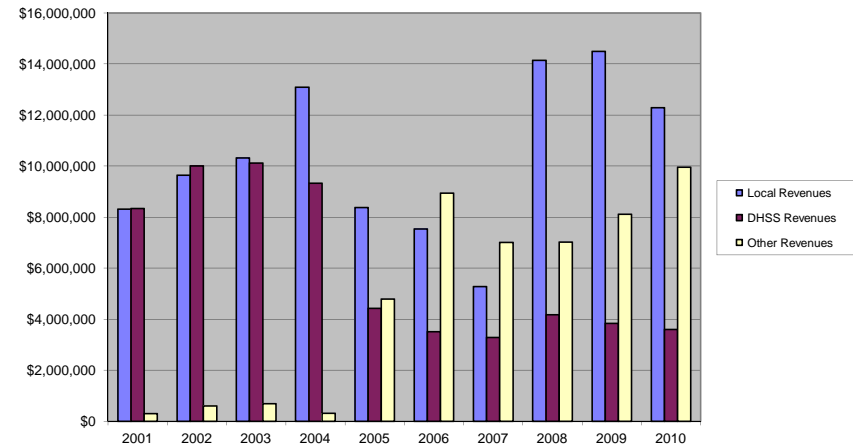


# City of St. Louis Department of Health

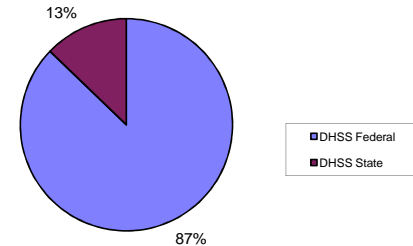
COUNTY Fiscal Year	Revenue Source	St Louis City 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		-\$1,635,297			
<b>Local Revenues</b>					
Taxes		\$12,225,973	47.34%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records			0.00%	3.36%	3.11%
Donations		\$25,570	0.10%	0.02%	0.32%
Fees		\$19,090	0.07%	5.48%	4.12%
Other		\$14,400	0.06%	4.79%	4.23%
<b>Total Local Revenues</b>		\$12,285,033	47.57%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$460,114	1.78%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$250,693	0.97%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal		0.00%	2.83%	6.72%
Child Care Inspections	Federal	\$56,723	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$13,160	0.05%	0.07%	0.15%
AIDS Funding	Federal	\$2,635,798	10.21%	4.14%	2.62%
CERT	Federal		0.00%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$76,243	0.30%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$97,527	0.38%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,130,144	12.12%	15.18%	19.58%
<b>Total DHSS State</b>		\$460,114	1.78%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,590,258	13.90%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$15,838	0.06%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$9,936,101	38.47%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$9,951,939	38.53%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$25,827,230	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$7,025,352	27.99%	44.82%	49.92%
Fringe Benefits		\$2,338,997	9.32%	15.51%	15.27%
Supplies/Equipment		\$471,702	1.88%	8.59%	8.17%
Contracted Services		\$15,142,907	60.34%	26.38%	16.98%
Travel		\$66,858	0.27%	0.70%	1.23%
Utilities/Rent		\$33,748	0.13%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$16,397	0.07%	1.87%	1.54%
Other			0.00%	1.18%	5.21%
<b>Total Expenditures</b>		\$25,095,961	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		-\$904,028			
Population		319,294			
Per Capita Public Health Revenue		\$80.89			
Tax Rate		\$0.0178			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 2001 - 2010



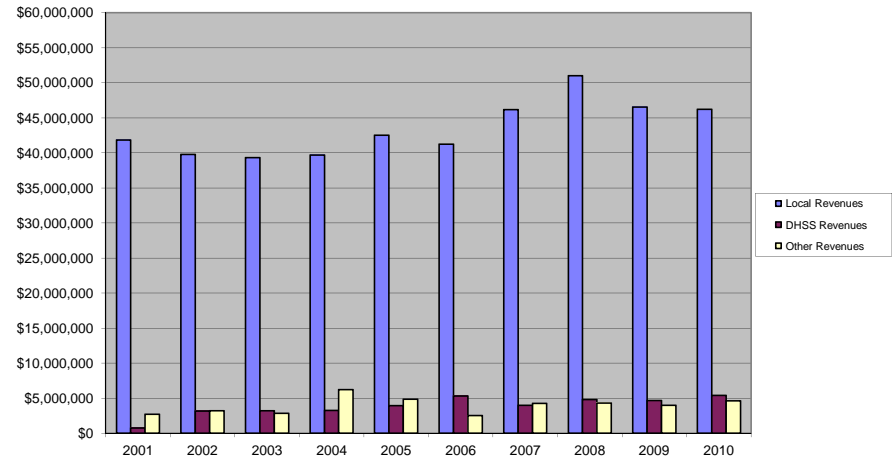
St. Louis City - 2010 DHSS Revenue



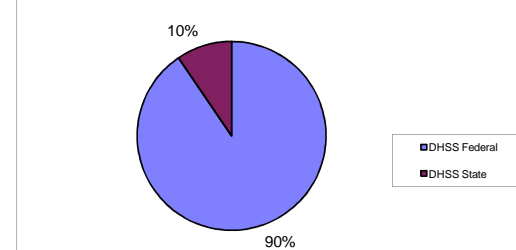
# St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$35,005,661			
<b>Local Revenues</b>					
Taxes		\$35,621,944	63.34%	50.67%	42.40%
Interest		\$895,520	1.59%	0.71%	0.75%
Vital Records		\$1,634,058	2.91%	3.36%	3.11%
Donations		\$6,913	0.01%	0.02%	0.32%
Fees		\$2,298,269	4.09%	5.48%	4.12%
Other		\$5,751,959	10.23%	4.79%	4.23%
<b>Total Local Revenues</b>		\$46,208,663	82.16%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$467,888	0.83%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$632,231	1.12%	0.79%	0.78%
MCH	Federal	\$200,518	0.36%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$1,543,703	2.74%	2.83%	6.72%
Child Care Inspections	Federal	\$47,790	0.08%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$19,895	0.04%	0.07%	0.15%
AIDS Funding	Federal	\$189,359	0.34%	4.14%	2.62%
CERT	Federal	\$1,712,756	3.05%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State	-\$680	0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State	\$45,358	0.08%	0.24%	0.38%
Other DHSS	Federal	\$528,599	0.94%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$4,874,851	8.67%	15.18%	19.58%
<b>Total DHSS State</b>		\$512,566	0.91%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$5,387,417	9.58%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$1,708,287	3.04%	2.04%	2.83%
Medicare - (Non-Home Health)		\$161,307	0.29%	0.19%	0.62%
Family Planning Title X		\$202,916	0.36%	0.27%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$284,316	0.51%	0.36%	0.29%
Insurance Billing		\$31,726	0.06%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$2,256,142	4.01%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.57%	1.34%
<b>Total Other Revenue</b>		\$4,644,694	8.26%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$56,240,774	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$21,036,374	49.89%	44.82%	49.92%
Fringe Benefits		\$7,353,627	17.44%	15.51%	15.27%
Supplies/Equipment		\$6,470,350	15.35%	8.59%	8.17%
Contracted Services		\$11,334,913	26.88%	26.38%	16.98%
Travel		\$311,089	0.74%	0.70%	1.23%
Utilities/Rent		\$420,226	1.00%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$1,777,545	4.22%	1.87%	1.54%
Other		-\$6,541,628	-15.52%	1.18%	5.21%
<b>Total Expenditures</b>		\$42,162,496	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$49,083,939			
Population		998,954			
Per Capita Public Health Revenue		\$56.30			
Tax Rate		\$0.1500			

St. Louis County Revenue Comparison 2001 - 2010



St. Louis County - 2010 DHSS Revenue

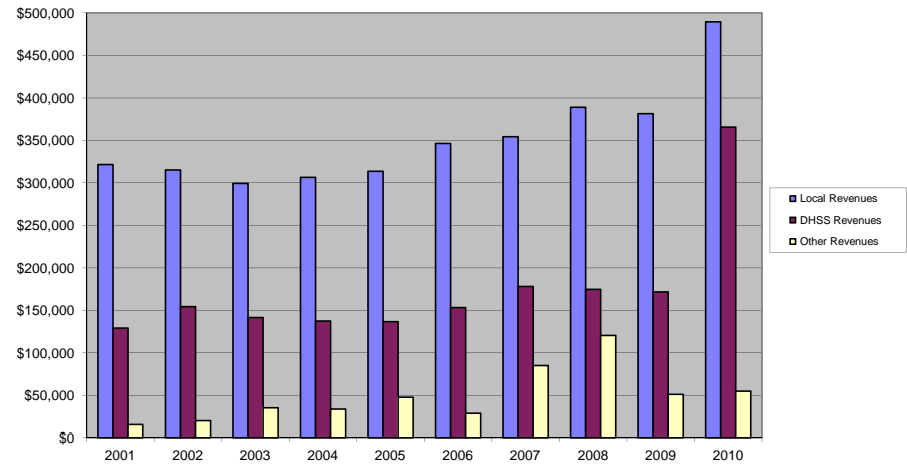




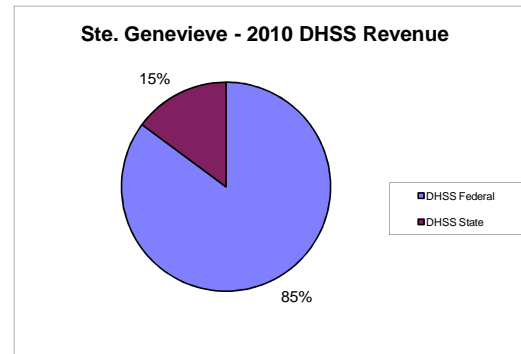
# Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$535,922			
<b>Local Revenues</b>					
Taxes		\$426,174	46.82%	30.48%	42.40%
Interest		\$16,192	1.78%	0.85%	0.75%
Vital Records		\$18,331	2.01%	2.18%	3.11%
Donations		\$12,155	1.34%	0.97%	0.32%
Fees		\$10,624	1.17%	2.07%	4.12%
Other		\$6,102	0.67%	2.93%	4.23%
<b>Total Local Revenues</b>		\$489,578	53.78%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,367	4.10%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$159,357	17.51%	1.23%	0.78%
MCH	Federal	\$18,131	1.99%	2.66%	1.32%
School Health	State	\$15,871	1.74%	0.18%	0.10%
WIC Administration	Federal	\$75,037	8.24%	11.13%	6.72%
Child Care Inspections	Federal	\$975	0.11%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$3,453	0.38%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$54,395	5.98%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,225	0.13%	1.04%	0.38%
Other DHSS	Federal		0.00%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$311,348	34.20%	26.14%	19.58%
<b>Total DHSS State</b>		\$54,463	5.98%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$365,811	40.19%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$24,900	2.74%	3.96%	2.83%
Medicare - (Non-Home Health)		\$30,000	3.30%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$54,900	6.03%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$910,289	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$380,259	75.79%	57.48%	49.92%
Fringe Benefits		\$44,179	8.81%	13.94%	15.27%
Supplies/Equipment		\$22,341	4.45%	7.37%	8.17%
Contracted Services		\$15,591	3.11%	4.49%	16.98%
Travel		\$8,459	1.69%	2.39%	1.23%
Utilities/Rent		\$15,932	3.18%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures		\$382	0.08%	0.73%	1.54%
Other		\$14,565	2.90%	10.36%	5.21%
<b>Total Expenditures</b>		\$501,708	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$944,503			
Population		18,145			
<b>Per Capita Public Health Revenue</b>		\$50.17			
Tax Rate		\$0.0943			

Ste Genevieve County Revenue Comparison 2001 - 2010



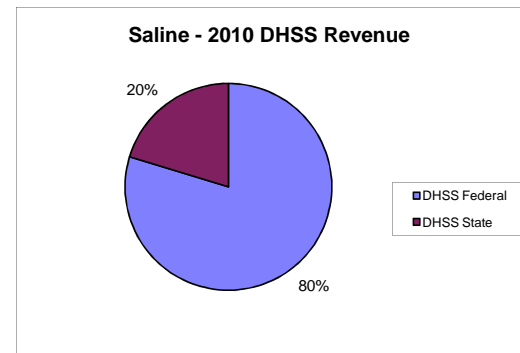
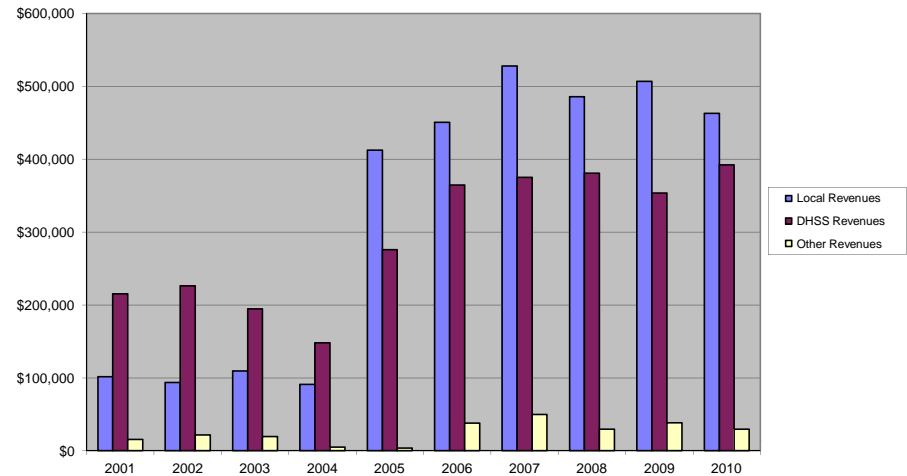
Ste. Genevieve - 2010 DHSS Revenue



## Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$113,582			
<b>Local Revenues</b>					
Taxes		\$375,061	42.39%	30.48%	42.40%
Interest		\$1,101	0.12%	0.85%	0.75%
Vital Records		\$32,238	3.64%	2.18%	3.11%
Donations		\$7,374	0.83%	0.97%	0.32%
Fees		\$41,201	4.66%	2.07%	4.12%
Other		\$5,845	0.66%	2.93%	4.23%
<b>Total Local Revenues</b>		\$462,820	52.31%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,602	5.38%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$21,107	2.39%	2.66%	1.32%
School Health	State	\$5,133	0.58%	0.18%	0.10%
WIC Administration	Federal	\$104,840	11.85%	11.13%	6.72%
Child Care Inspections	Federal	\$1,410	0.16%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,192	0.25%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$69,451	7.85%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$3,815	0.43%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$26,832	3.03%	1.04%	0.38%
Other DHSS	Federal	\$109,687	12.40%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$312,501	35.32%	26.14%	19.58%
<b>Total DHSS State</b>		\$79,567	8.99%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$392,068	44.32%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$23,484	2.65%	3.96%	2.83%
Medicare - (Non-Home Health)		\$1,330	0.15%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,000	0.57%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$29,814	3.37%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$884,702	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$441,569	54.59%	57.48%	49.92%
Fringe Benefits		\$73,442	9.08%	13.94%	15.27%
Supplies/Equipment		\$51,782	6.40%	7.37%	8.17%
Contracted Services		\$16,655	2.06%	4.49%	16.98%
Travel		\$4,181	0.52%	2.39%	1.23%
Utilities/Rent		\$104,601	12.93%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$116,714	14.43%	10.36%	5.21%
<b>Total Expenditures</b>		\$808,944	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$189,340			
Population		23,370			
Per Capita Public Health Revenue		\$37.86			
Tax Rate		\$0.1341			

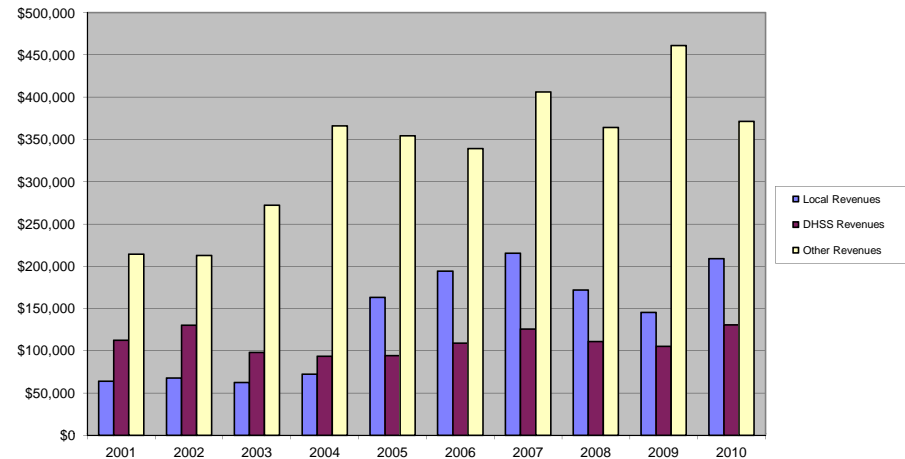
**Saline County Revenue Comparison 2001 - 2010**



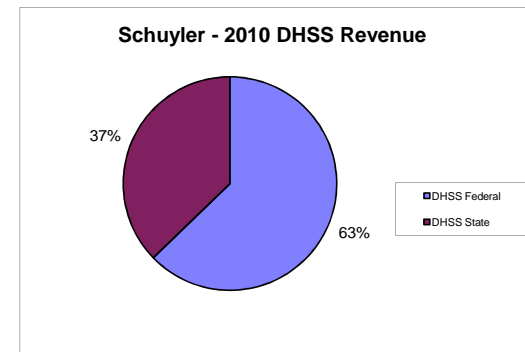
## Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$102,973			
<b>Local Revenues</b>					
Taxes		\$95,999	13.50%	25.66%	42.40%
Interest		\$1,876	0.26%	0.99%	0.75%
Vital Records		\$3,669	0.52%	1.27%	3.11%
Donations		\$51	0.01%	0.58%	0.32%
Fees		\$13,528	1.90%	1.25%	4.12%
Other		\$93,940	13.21%	4.68%	4.23%
<b>Total Local Revenues</b>		\$209,063	29.40%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,816	6.58%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$15,838	2.23%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$23,648	3.33%	7.08%	6.72%
Child Care Inspections	Federal	\$515	0.07%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$5,414	0.76%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$7,698	1.08%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$1,772	0.25%	0.24%	0.38%
Other DHSS	Federal	\$28,815	4.05%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$81,928	11.52%	18.56%	19.58%
<b>Total DHSS State</b>		\$48,588	6.83%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$130,516	18.35%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$14,498	2.04%	2.46%	2.83%
Medicare - (Non-Home Health)		\$6,115	0.86%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$214,349	30.14%	20.58%	4.31%
Home Maker (all pymt. sources)		\$136,553	19.20%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$371,515	52.25%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$711,094	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$501,834	70.00%	55.75%	49.92%
Fringe Benefits		\$70,452	9.83%	14.11%	15.27%
Supplies/Equipment		\$32,103	4.48%	6.56%	8.17%
Contracted Services		\$42,884	5.98%	9.25%	16.98%
Travel		\$18,725	2.61%	3.03%	1.23%
Utilities/Rent		\$11,413	1.59%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$39,493	5.51%	8.25%	5.21%
<b>Total Expenditures</b>		\$716,904	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$97,163			
Population		4,431			
<b>Per Capita Public Health Revenue</b>		\$81.29			
<b>Tax Rate</b>		\$0.2850			

### Schuyler County Revenue Comparison 2001 - 2010



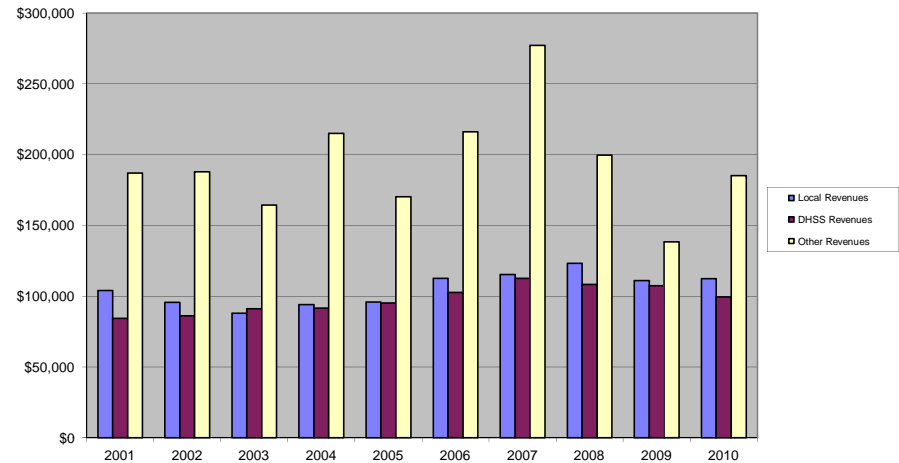
### Schuyler - 2010 DHSS Revenue



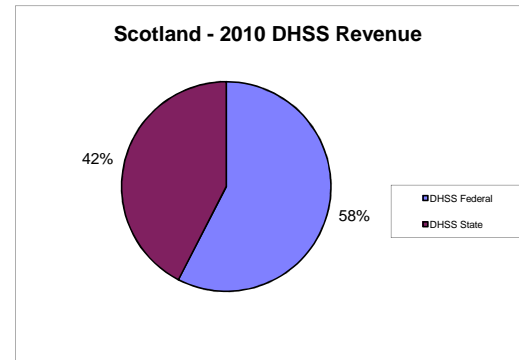
# Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$244,410			
<b>Local Revenues</b>					
Taxes		\$85,020	21.42%	25.66%	42.40%
Interest		\$6,399	1.61%	0.99%	0.75%
Vital Records		\$6,194	1.56%	1.27%	3.11%
Donations		\$3,810	0.96%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$10,955	2.76%	4.68%	4.23%
<b>Total Local Revenues</b>		\$112,378	28.31%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,235	10.64%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$14,902	3.75%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$19,641	4.95%	7.08%	6.72%
Child Care Inspections	Federal	\$360	0.09%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,900	0.48%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$20,275	5.11%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$160	0.04%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$57,238	14.42%	18.56%	19.58%
<b>Total DHSS State</b>		\$42,235	10.64%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$99,473	25.06%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$5,828	1.47%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,200	0.30%	3.38%	9.90%
Home Health (all pymt. sources)		\$178,132	44.87%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$185,160	46.64%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$397,010	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$216,939	59.72%	55.75%	49.92%
Fringe Benefits		\$28,618	7.88%	14.11%	15.27%
Supplies/Equipment		\$18,615	5.12%	6.56%	8.17%
Contracted Services		\$45,733	12.59%	9.25%	16.98%
Travel		\$4,231	1.16%	3.03%	1.23%
Utilities/Rent		\$15,621	4.30%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$33,506	9.22%	8.25%	5.21%
<b>Total Expenditures</b>		\$363,263	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$278,158			
Population		4,843			
Per Capita Public Health Revenue		\$45.19			
Tax Rate		\$0.1500			

Scotland County Revenue Comparison 2001 - 2010



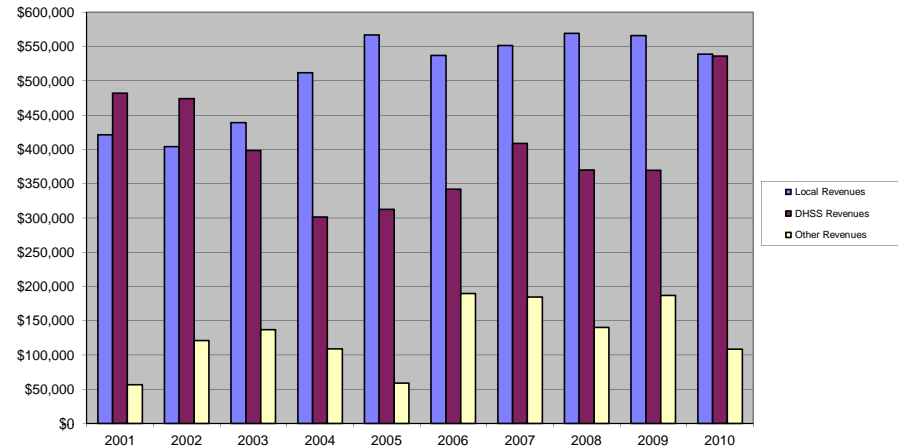
Scotland - 2010 DHSS Revenue



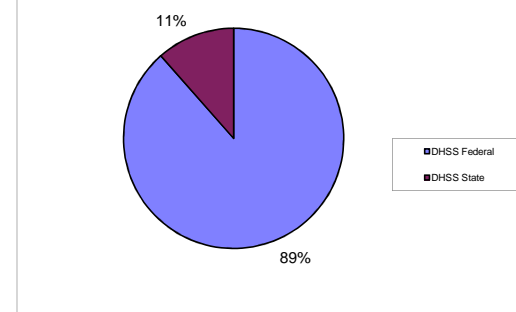
# Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$381,785			
<b>Local Revenues</b>					
Taxes		\$397,309	33.57%	30.49%	42.40%
Interest		\$4,634	0.39%	0.77%	0.75%
Vital Records		\$45,228	3.82%	2.80%	3.11%
Donations		\$70,432	5.95%	0.91%	0.32%
Fees			0.00%	2.70%	4.12%
Other		\$21,462	1.81%	2.78%	4.23%
<b>Total Local Revenues</b>		\$539,065	45.54%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$61,588	5.20%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$27,972	2.36%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$267,392	22.59%	13.04%	6.72%
Child Care Inspections	Federal	\$4,650	0.39%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$167,596	14.16%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$6,844	0.58%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$474,454	40.08%	26.17%	19.58%
<b>Total DHSS State</b>		\$61,588	5.20%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$536,042	45.29%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$74,411	6.29%	3.61%	2.83%
Medicare - (Non-Home Health)		\$20,559	1.74%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$80	0.01%	0.47%	0.29%
Insurance Billing		\$653	0.06%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,820	0.58%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$6,010	0.51%	0.69%	1.34%
<b>Total Other Revenue</b>		\$108,533	9.17%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,183,640	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$633,431	58.51%	56.89%	49.92%
Fringe Benefits		\$202,620	18.71%	15.76%	15.27%
Supplies/Equipment		\$198,607	18.34%	9.41%	8.17%
Contracted Services		\$7,200	0.67%	4.00%	16.98%
Travel		\$21,900	2.02%	1.56%	1.23%
Utilities/Rent		\$18,925	1.75%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other			0.00%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,082,683	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$482,742			
Population		39,191			
Per Capita Public Health Revenue		\$30.05			
Tax Rate		\$0.1000			

Scott County Revenue Comparison 2001 - 2010



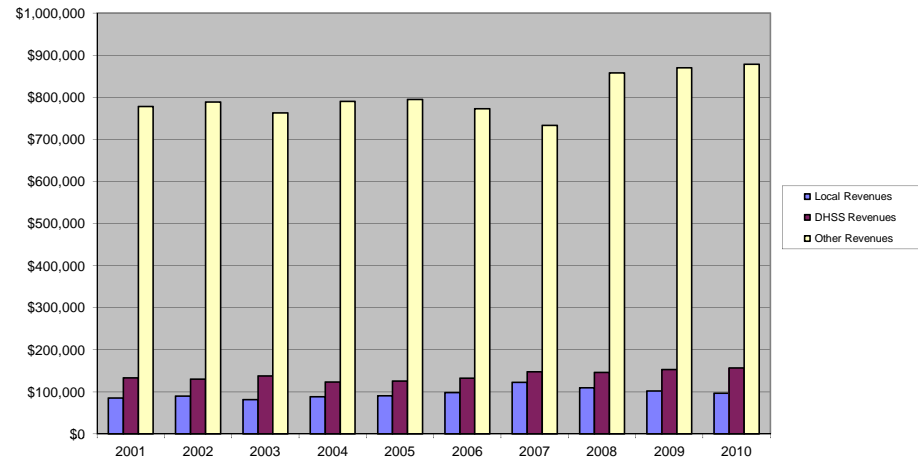
Scott - 2010 DHSS Revenue



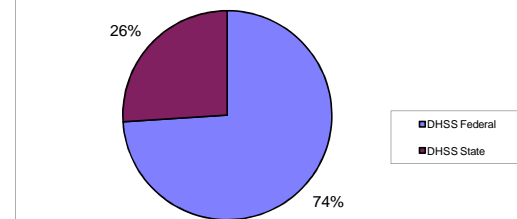
## Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$735,095			
<b>Local Revenues</b>					
Taxes		\$65,639	5.80%	25.66%	42.40%
Interest		\$15,116	1.33%	0.99%	0.75%
Vital Records		\$7,269	0.64%	1.27%	3.11%
Donations		\$185	0.02%	0.58%	0.32%
Fees		\$8,559	0.76%	1.25%	4.12%
Other		\$182	0.02%	4.68%	4.23%
<b>Total Local Revenues</b>		\$96,950	8.56%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$38,715	3.42%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$17,892	1.58%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$73,777	6.51%	7.08%	6.72%
Child Care Inspections	Federal	\$365	0.03%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,626	0.14%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$16,131	1.42%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State	\$2,141	0.19%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,424	0.57%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$116,215	10.26%	18.56%	19.58%
<b>Total DHSS State</b>		\$40,856	3.61%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$157,071	13.87%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$19,807	1.75%	2.46%	2.83%
Medicare - (Non-Home Health)		\$7,623	0.67%	1.44%	0.62%
Family Planning Title X		\$2,065	0.18%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$16,516	1.46%	3.38%	9.90%
Home Health (all pymt. sources)		\$400,025	35.32%	20.58%	4.31%
Home Maker (all pymt. sources)		\$432,550	38.19%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$878,586	77.57%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$1,132,607	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$555,591	54.52%	55.75%	49.92%
Fringe Benefits		\$190,061	18.65%	14.11%	15.27%
Supplies/Equipment		\$122,858	12.06%	6.56%	8.17%
Contracted Services		\$102,894	10.10%	9.25%	16.98%
Travel		\$41,015	4.02%	3.03%	1.23%
Utilities/Rent		\$6,617	0.65%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other			0.00%	8.25%	5.21%
<b>Total Expenditures</b>		\$1,019,036	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$64,536			
<b>Ending Balance</b>		\$784,130			
Population		8,441			
<b>Per Capita Public Health Revenue</b>		\$35.54			
Tax Rate		\$0.0971			

### Shannon County Revenue Comparison 2001 - 2010



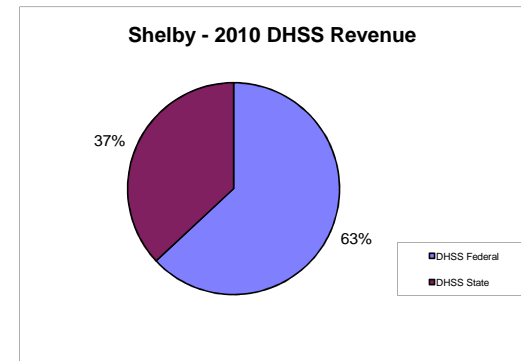
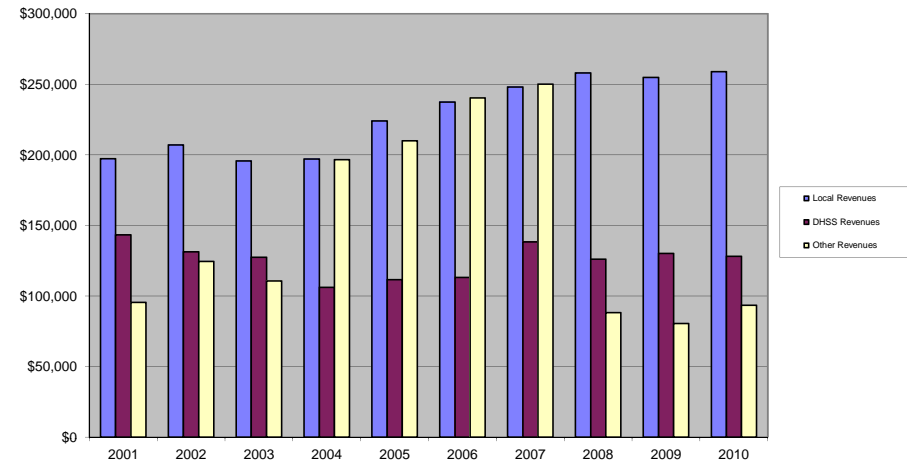
### Shannon - 2010 DHSS Revenue



## Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$306,575			
<b>Local Revenues</b>					
Taxes		\$235,570	49.06%	25.66%	42.40%
Interest		\$758	0.16%	0.99%	0.75%
Vital Records		\$6,283	1.31%	1.27%	3.11%
Donations		\$1,311	0.27%	0.58%	0.32%
Fees		\$10,588	2.20%	1.25%	4.12%
Other		\$4,323	0.90%	4.68%	4.23%
<b>Total Local Revenues</b>		\$258,833	53.90%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$47,317	9.85%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.62%	0.78%
MCH	Federal	\$16,868	3.51%	2.84%	1.32%
School Health	State		0.00%	0.64%	0.10%
WIC Administration	Federal	\$38,077	7.93%	7.08%	6.72%
Child Care Inspections	Federal	\$570	0.12%	0.08%	0.15%
Child Care Nurse Consultant	Federal	\$1,198	0.25%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$24,057	5.01%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal		0.00%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$80,770	16.82%	18.56%	19.58%
<b>Total DHSS State</b>		\$47,317	9.85%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$128,087	26.67%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$10,912	2.27%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$18,385	3.83%	3.38%	9.90%
Home Health (all pymt. sources)		\$44,987	9.37%	20.58%	4.31%
Home Maker (all pymt. sources)		\$18,999	3.96%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$93,283	19.43%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$480,203	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$280,545	57.71%	55.75%	49.92%
Fringe Benefits		\$35,158	7.23%	14.11%	15.27%
Supplies/Equipment		\$13,745	2.83%	6.56%	8.17%
Contracted Services		\$16,777	3.45%	9.25%	16.98%
Travel		\$17,202	3.54%	3.03%	1.23%
Utilities/Rent		\$71,620	14.73%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	0.84%	1.54%
Other		\$51,089	10.51%	8.25%	5.21%
<b>Total Expenditures</b>		\$486,136	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$300,642			
Population		6,373			
Per Capita Public Health Revenue		\$65.31			
Tax Rate		\$0.2500			

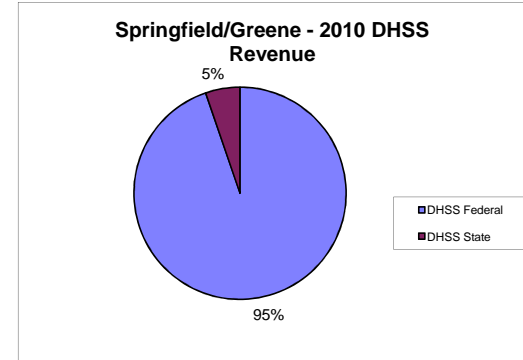
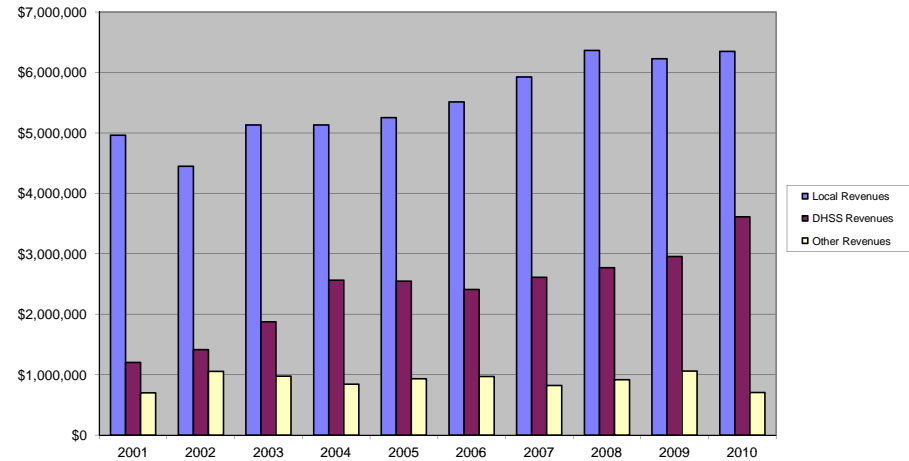
### Shelby County Revenue Comparison 2001 - 2010



# Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2010	Percent of Agency's Total	Population 100,000-Over Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0			
<b>Local Revenues</b>					
Taxes		\$4,994,962	46.83%	50.67%	42.40%
Interest			0.00%	0.71%	0.75%
Vital Records		\$486,004	4.56%	3.36%	3.11%
Donations			0.00%	0.02%	0.32%
Fees		\$604,884	5.67%	5.48%	4.12%
Other		\$262,936	2.47%	4.79%	4.23%
<b>Total Local Revenues</b>		\$6,348,787	59.52%	65.05%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$189,960	1.78%	1.58%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.79%	0.78%
MCH	Federal	\$89,466	0.84%	0.71%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$1,111,919	10.42%	2.83%	6.72%
Child Care Inspections	Federal	\$3,050	0.03%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$19,209	0.18%	0.07%	0.15%
AIDS Funding	Federal	\$1,501,308	14.08%	4.14%	2.62%
CERT	Federal	\$694,532	6.51%	4.59%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.01%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.15%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.02%	0.22%
Worksite Inventory	Federal		0.00%	0.04%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$1,520	0.01%	1.71%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$3,421,004	32.07%	15.18%	19.58%
<b>Total DHSS State</b>		\$189,960	1.78%	1.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$3,610,964	33.85%	17.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$301,306	2.82%	2.04%	2.83%
Medicare - (Non-Home Health)			0.00%	0.19%	0.62%
Family Planning Title X			0.00%	0.27%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.36%	0.29%
Insurance Billing			0.00%	0.03%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	14.43%	9.90%
Home Health (all pymt. sources)			0.00%	0.00%	4.31%
Home Maker (all pymt. sources)			0.00%	0.00%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)		\$405,075	3.80%	0.57%	1.34%
<b>Total Other Revenue</b>		\$706,381	6.62%	17.90%	22.01%
<b>Total Revenue All Sources</b>		\$10,666,132	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$4,775,195	44.77%	44.82%	49.92%
Fringe Benefits		\$1,966,727	18.44%	15.51%	15.27%
Supplies/Equipment		\$901,869	8.46%	8.59%	8.17%
Contracted Services		\$2,948,797	27.65%	26.38%	16.98%
Travel		\$57,929	0.54%	0.70%	1.23%
Utilities/Rent			0.00%	0.95%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$15,615	0.15%	1.87%	1.54%
Other			0.00%	1.18%	5.21%
<b>Total Expenditures</b>		\$10,666,131	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$0			
Population		275,174			
Per Capita Public Health Revenue		\$37.29			
Tax Rate		\$0.1234			
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 2001 - 2010

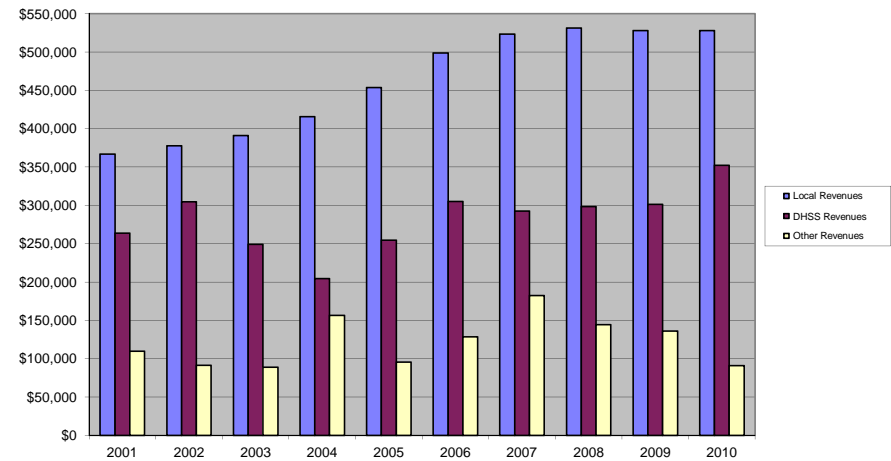




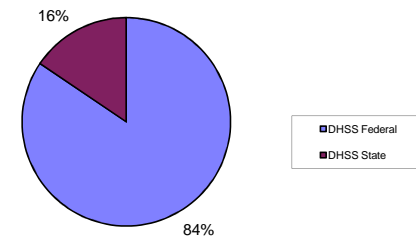
# Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$1,580,504			
<b>Local Revenues</b>					
Taxes		\$389,129	40.08%	30.49%	42.40%
Interest		\$26,744	2.75%	0.77%	0.75%
Vital Records		\$33,828	3.48%	2.80%	3.11%
Donations		\$68,251	7.03%	0.91%	0.32%
Fees			0.00%	2.70%	4.12%
Other		\$9,877	1.02%	2.78%	4.23%
<b>Total Local Revenues</b>		\$527,829	54.36%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$51,481	5.30%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$22,943	2.36%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$165,524	17.05%	13.04%	6.72%
Child Care Inspections	Federal	\$1,950	0.20%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$3,349	0.34%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$91,599	9.43%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$10,652	1.10%	0.64%	0.31%
Chronic Disease Prevention	State	\$3,265	0.34%	0.01%	0.01%
Chronic Disease Prevention	Federal	\$734	0.08%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$560	0.06%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$297,311	30.62%	26.17%	19.58%
<b>Total DHSS State</b>		\$54,746	5.64%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$352,057	36.26%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$45,737	4.71%	3.61%	2.83%
Medicare - (Non-Home Health)		\$26,645	2.74%	1.13%	0.62%
Family Planning Title X		\$10,350	1.07%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$140	0.01%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$8,149	0.84%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$91,021	9.37%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$970,907	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$424,545	48.22%	56.89%	49.92%
Fringe Benefits		\$155,106	17.62%	15.76%	15.27%
Supplies/Equipment		\$95,881	10.89%	9.41%	8.17%
Contracted Services		\$89,780	10.20%	4.00%	16.98%
Travel		\$17,563	1.99%	1.56%	1.23%
Utilities/Rent		\$29,328	3.33%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$36,102	4.10%	1.57%	1.54%
Other		\$32,115	3.65%	9.00%	5.21%
<b>Total Expenditures</b>		\$880,420	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		-\$30,488			
<b>Ending Balance</b>		\$1,640,503			
Population		29,968			
Per Capita Public Health Revenue		\$32.40			
Tax Rate		\$0.1000			

Stoddard County Revenue Comparison 2001 - 2010



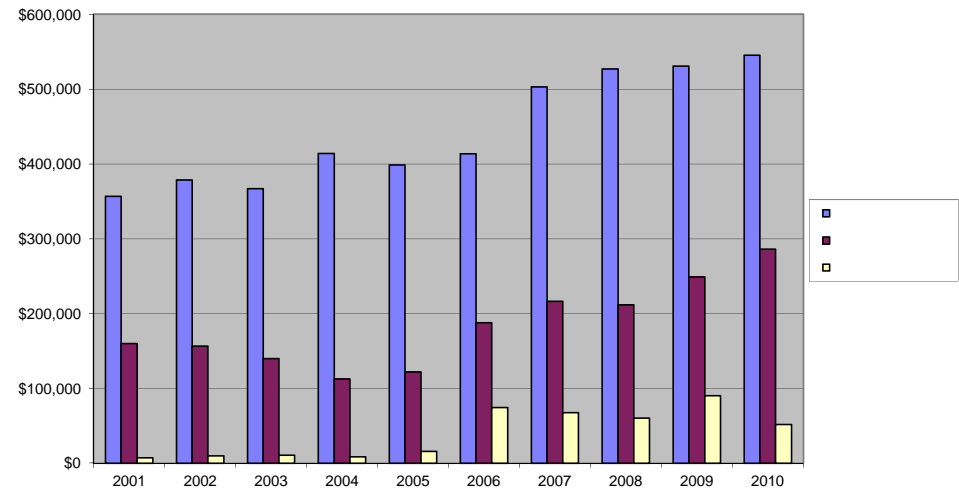
Stoddard - 2010 DHSS Revenue



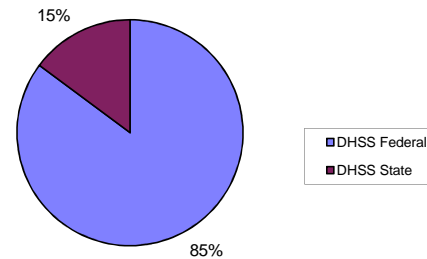
## Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$358,083			
<b>Local Revenues</b>					
Taxes		\$407,871	46.18%	30.49%	42.40%
Interest		\$11,383	1.29%	0.77%	0.75%
Vital Records		\$24,665	2.79%	2.80%	3.11%
Donations		\$1,822	0.21%	0.91%	0.32%
Fees		\$92,785	10.50%	2.70%	4.12%
Other		\$7,033	0.80%	2.78%	4.23%
<b>Total Local Revenues</b>		\$545,559	61.76%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$42,461	4.81%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,417	0.39%	0.37%	0.78%
MCH	Federal	\$19,831	2.25%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$97,311	11.02%	13.04%	6.72%
Child Care Inspections	Federal	\$1,265	0.14%	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$114,706	12.99%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$6,542	0.74%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$640	0.07%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$243,712	27.59%	26.17%	19.58%
<b>Total DHSS State</b>		\$42,461	4.81%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$286,173	32.40%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$29,315	3.32%	3.61%	2.83%
Medicare - (Non-Home Health)		\$13,192	1.49%	1.13%	0.62%
Family Planning Title X		\$3,300	0.37%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$5,747	0.65%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$51,554	5.84%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$883,286	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$552,145	65.53%	56.89%	49.92%
Fringe Benefits		\$113,398	13.46%	15.76%	15.27%
Supplies/Equipment		\$43,562	5.17%	9.41%	8.17%
Contracted Services		\$16,056	1.91%	4.00%	16.98%
Travel		\$10,198	1.21%	1.56%	1.23%
Utilities/Rent		\$8,669	1.03%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$3,039	0.36%	1.57%	1.54%
Other		\$95,548	11.34%	9.00%	5.21%
<b>Total Expenditures</b>		\$842,615	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$398,754			
Population		32,202			
Per Capita Public Health Revenue		\$27.43			
Tax Rate		\$0.0777			

### Stone County Revenue Comparison 2001 - 2010



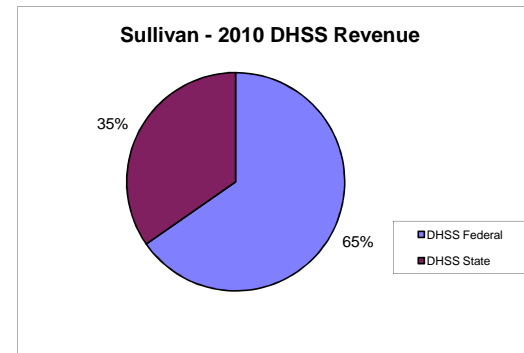
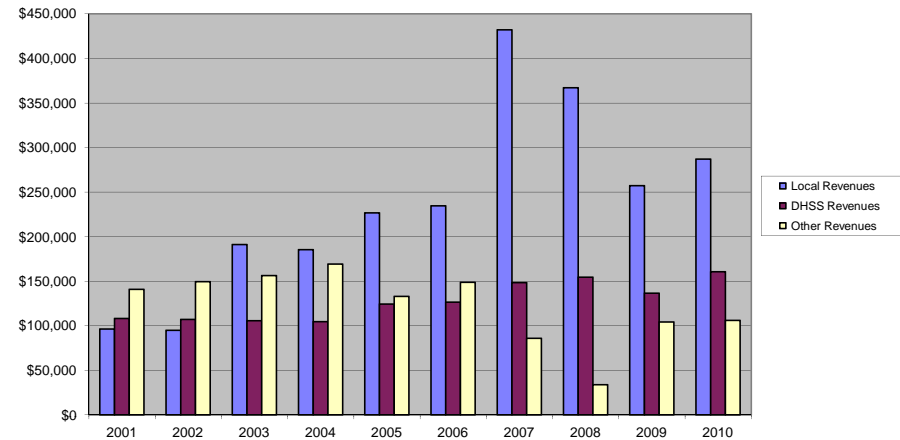
### Stone - 2010 DHSS Revenue



# Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2010	Percent of Agency's Total	Population 0-9,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$509,180			
<b>Local Revenues</b>					
Taxes		\$211,924	38.27%	25.66%	42.40%
Interest		\$9,814	1.77%	0.99%	0.75%
Vital Records		\$6,599	1.19%	1.27%	3.11%
Donations		\$1,148	0.21%	0.58%	0.32%
Fees			0.00%	1.25%	4.12%
Other		\$57,640	10.41%	4.68%	4.23%
<b>Total Local Revenues</b>		\$287,125	51.85%	34.43%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,816	9.18%	7.59%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$26,722	4.83%	0.62%	0.78%
MCH	Federal	\$17,163	3.10%	2.84%	1.32%
School Health	State	\$4,861	0.88%	0.64%	0.10%
WIC Administration	Federal	\$40,304	7.28%	7.08%	6.72%
Child Care Inspections	Federal	\$695	0.13%	0.08%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.36%	0.15%
AIDS Funding	Federal		0.00%	0.00%	2.62%
CERT	Federal	\$19,984	3.61%	5.21%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.02%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.42%	0.31%
Chronic Disease Prevention	State		0.00%	0.00%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.98%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.24%	0.38%
Other DHSS	Federal	\$131	0.02%	0.97%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$104,999	18.96%	18.56%	19.58%
<b>Total DHSS State</b>		\$55,677	10.05%	8.49%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$160,676	29.01%	27.05%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$8,891	1.61%	2.46%	2.83%
Medicare - (Non-Home Health)			0.00%	1.44%	0.62%
Family Planning Title X			0.00%	0.05%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.48%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.38%	9.90%
Home Health (all pymt. sources)		\$97,116	17.54%	20.58%	4.31%
Home Maker (all pymt. sources)			0.00%	7.10%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.03%	1.34%
<b>Total Other Revenue</b>		\$106,007	19.14%	38.52%	22.01%
<b>Total Revenue All Sources</b>		\$553,807	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$310,446	62.44%	55.75%	49.92%
Fringe Benefits		\$117,327	23.60%	14.11%	15.27%
Supplies/Equipment		\$8,068	1.62%	6.56%	8.17%
Contracted Services		\$11,100	2.23%	9.25%	16.98%
Travel		\$16,212	3.26%	3.03%	1.23%
Utilities/Rent		\$10,347	2.08%	2.19%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$12,398	2.49%	0.84%	1.54%
Other		\$11,305	2.27%	8.25%	5.21%
<b>Total Expenditures</b>		\$497,203	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$565,784			
Population		6,714			
Per Capita Public Health Revenue		\$68.02			
Tax Rate		\$0.2504			

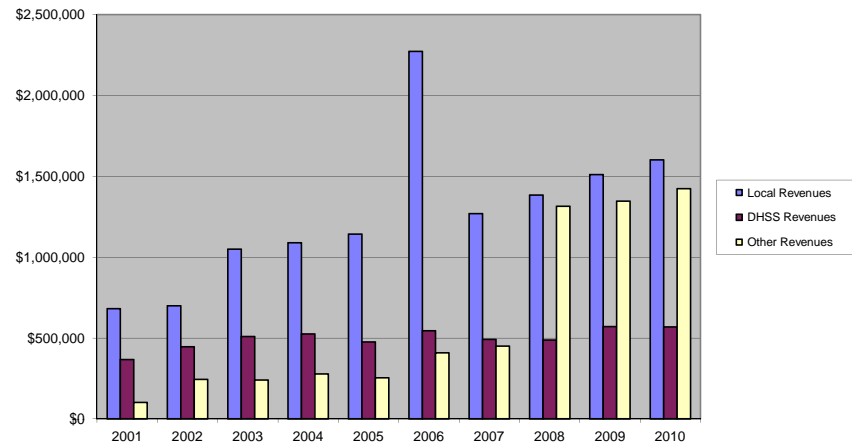
Sullivan County Revenue Comparison 2001 - 2010



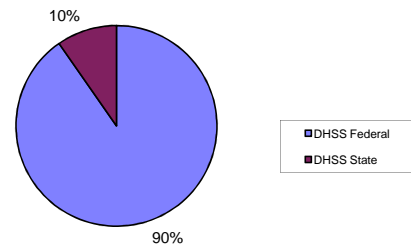
## Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2010	Percent of Agency's Total	Population 50,000-99,999 Average Percentag	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$871,588			
<b>Local Revenues</b>					
Taxes		\$1,372,356	38.20%	36.95%	42.40%
Interest		\$16,309	0.45%	0.68%	0.75%
Vital Records		\$52,236	1.45%	4.21%	3.11%
Donations			0.00%	0.17%	0.32%
Fees		\$157,462	4.38%	2.78%	4.12%
Other		\$3,411	0.09%	4.49%	4.23%
<b>Total Local Revenues</b>		\$1,601,774	44.59%	49.27%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$46,615	1.30%	3.63%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.74%	0.78%
MCH	Federal	\$26,200	0.73%	1.57%	1.32%
School Health	State	\$8,439	0.23%	0.13%	0.10%
WIC Administration	Federal	\$317,604	8.84%	13.44%	6.72%
Child Care Inspections	Federal	\$3,535	0.10%	0.16%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.14%	0.15%
AIDS Funding	Federal		0.00%	1.42%	2.62%
CERT	Federal	\$107,780	3.00%	6.68%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.07%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$54,434	1.52%	0.59%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.34%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.37%	0.38%
Other DHSS	Federal	\$3,016	0.08%	1.48%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$512,569	14.27%	26.56%	19.58%
<b>Total DHSS State</b>		\$55,054	1.53%	4.22%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$567,623	15.80%	30.79%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$44,572	1.24%	4.71%	2.83%
Medicare - (Non-Home Health)		\$9,784	0.27%	0.57%	0.62%
Family Planning Title X		\$12,140	0.34%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.00%	0.29%
Insurance Billing			0.00%	0.00%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,356,406	37.76%	6.42%	9.90%
Home Health (all pymt. sources)			0.00%	5.55%	4.31%
Home Maker (all pymt. sources)			0.00%	0.04%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.38%	1.34%
<b>Total Other Revenue</b>		\$1,422,902	39.61%	19.94%	22.01%
<b>Total Revenue All Sources</b>		\$3,592,299	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$2,065,263	58.33%	54.06%	49.92%
Fringe Benefits		\$679,278	19.19%	15.76%	15.27%
Supplies/Equipment		\$146,836	4.15%	6.44%	8.17%
Contracted Services		\$130,737	3.69%	6.39%	16.98%
Travel		\$31,600	0.89%	1.11%	1.23%
Utilities/Rent		\$92,770	2.62%	2.83%	1.67%
Election Costs			0.00%	0.00%	0.01%
Capital Expenditures		\$38,374	1.08%	1.23%	1.54%
Other		\$355,731	10.05%	12.20%	5.21%
<b>Total Expenditures</b>		\$3,540,589	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$923,298			
Population		51,675			
Per Capita Public Health Revenue		\$69.52			
Tax Rate		\$0.1404			

**Taney County Revenue Comparison 2001 - 2010**



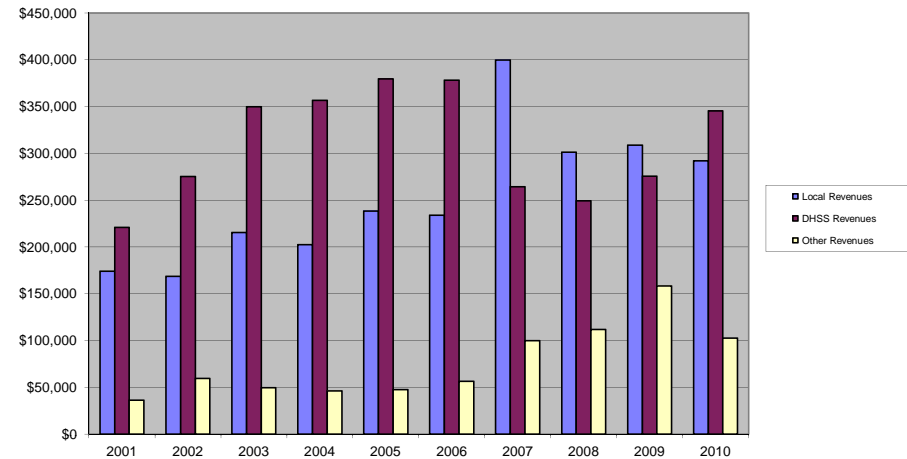
**Taney - 2010 DHSS Revenue**



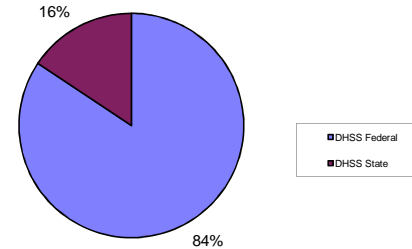
## Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$633,873			
<b>Local Revenues</b>					
Taxes		\$185,377	25.06%	30.49%	42.40%
Interest		\$7,964	1.08%	0.77%	0.75%
Vital Records		\$25,890	3.50%	2.80%	3.11%
Donations		\$2,907	0.39%	0.91%	0.32%
Fees		\$720	0.10%	2.70%	4.12%
Other		\$69,100	9.34%	2.78%	4.23%
<b>Total Local Revenues</b>		\$291,958	39.46%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$53,837	7.28%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$22,093	2.99%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$154,696	20.91%	13.04%	6.72%
Child Care Inspections	Federal	\$1,455	0.20%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,050	0.28%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$23,128	3.13%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$38,397	5.19%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$250	0.03%	0.33%	0.38%
Other DHSS	Federal	\$49,463	6.69%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$291,282	39.37%	26.17%	19.58%
<b>Total DHSS State</b>		\$54,087	7.31%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$345,369	46.68%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$43,469	5.88%	3.61%	2.83%
Medicare - (Non-Home Health)		\$38,997	5.27%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$9,972	1.35%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$10,085	1.36%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$102,523	13.86%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$739,850	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$362,537	56.63%	56.89%	49.92%
Fringe Benefits		\$83,823	13.09%	15.76%	15.27%
Supplies/Equipment		\$35,466	5.54%	9.41%	8.17%
Contracted Services		\$4,362	0.68%	4.00%	16.98%
Travel		\$5,632	0.88%	1.56%	1.23%
Utilities/Rent		\$56,236	8.78%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$92,099	14.39%	9.00%	5.21%
<b>Total Expenditures</b>		\$640,155	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$733,568			
Population		26,008			
Per Capita Public Health Revenue		\$28.45			
Tax Rate		\$0.0980			

**Texas County Revenue Comparison 2001 - 2010**



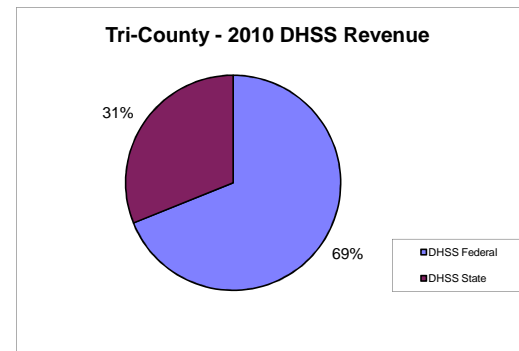
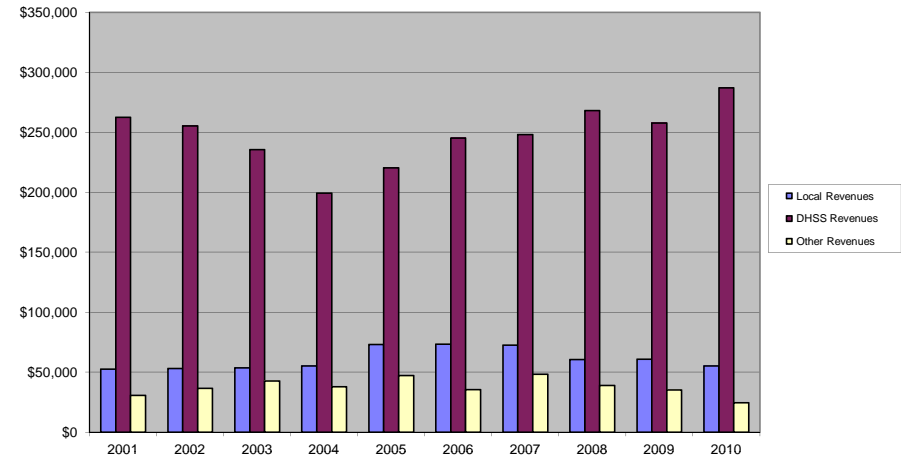
**Texas - 2010 DHSS Revenue**



# Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$192,090			
<b>Local Revenues</b>					
Taxes		\$18,500	5.04%	30.48%	42.40%
Interest		\$2,409	0.66%	0.85%	0.75%
Vital Records		\$14,599	3.98%	2.18%	3.11%
Donations		\$8,245	2.25%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$11,431	3.12%	2.93%	4.23%
<b>Total Local Revenues</b>		\$55,184	15.05%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$88,969	24.26%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$49,303	13.44%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$70,610	19.25%	11.13%	6.72%
Child Care Inspections	Federal	\$1,665	0.45%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,268	0.62%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$65,589	17.88%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$260	0.07%	1.04%	0.38%
Other DHSS	Federal	\$8,307	2.27%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$197,741	53.92%	26.14%	19.58%
<b>Total DHSS State</b>		\$89,229	24.33%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$286,970	78.25%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$13,976	3.81%	3.96%	2.83%
Medicare - (Non-Home Health)		\$8,893	2.42%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$1,706	0.47%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$24,575	6.70%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$366,729	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$221,157	59.68%	57.48%	49.92%
Fringe Benefits		\$38,979	10.52%	13.94%	15.27%
Supplies/Equipment		\$15,075	4.07%	7.37%	8.17%
Contracted Services		\$5,998	1.62%	4.49%	16.98%
Travel		\$16,696	4.51%	2.39%	1.23%
Utilities/Rent		\$12,315	3.32%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$60,354	16.29%	10.36%	5.21%
<b>Total Expenditures</b>		\$370,574	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$188,245			
Population		21,801			
<b>Per Capita Public Health Revenue</b>		\$16.82			

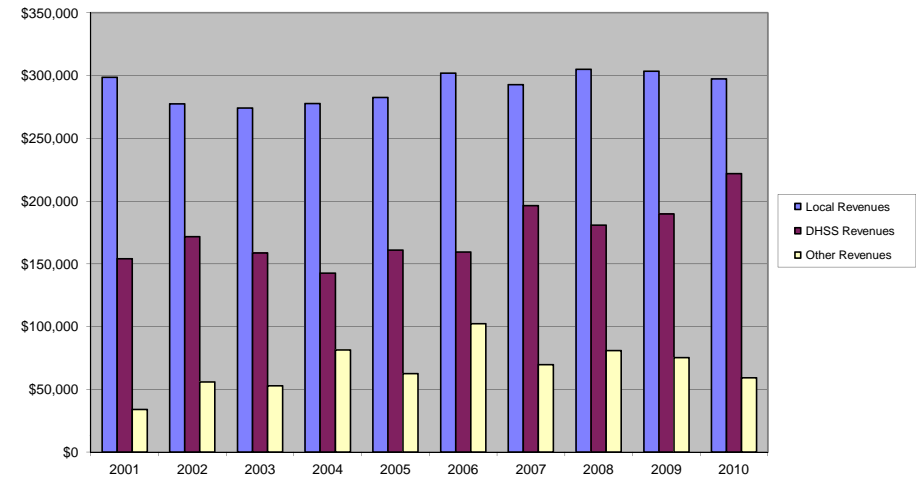
Tri-County Revenue Comparison 2001- 2010



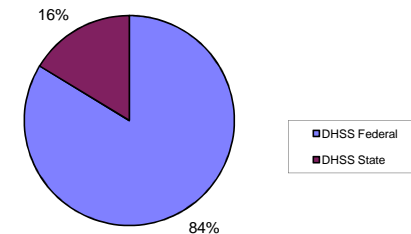
# Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$326,303			
<b>Local Revenues</b>					
Taxes		\$224,771	38.88%	30.48%	42.40%
Interest		\$3,350	0.58%	0.85%	0.75%
Vital Records			0.00%	2.18%	3.11%
Donations			0.00%	0.97%	0.32%
Fees		\$63,674	11.01%	2.07%	4.12%
Other		\$5,582	0.97%	2.93%	4.23%
<b>Total Local Revenues</b>		\$297,377	51.44%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$36,168	6.26%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,630	3.22%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$103,398	17.88%	11.13%	6.72%
Child Care Inspections	Federal	\$2,155	0.37%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$2,800	0.48%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$46,280	8.00%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$12,301	2.13%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$185,564	32.10%	26.14%	19.58%
<b>Total DHSS State</b>		\$36,168	6.26%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$221,732	38.35%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$37,193	6.43%	3.96%	2.83%
Medicare - (Non-Home Health)		\$21,854	3.78%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$59,047	10.21%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$578,156	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$328,852	57.60%	57.48%	49.92%
Fringe Benefits		\$116,964	20.49%	13.94%	15.27%
Supplies/Equipment			0.00%	7.37%	8.17%
Contracted Services			0.00%	4.49%	16.98%
Travel			0.00%	2.39%	1.23%
Utilities/Rent			0.00%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$125,116	21.91%	10.36%	5.21%
<b>Total Expenditures</b>		\$570,932	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$333,527			
Population		21,159			
Per Capita Public Health Revenue		\$27.32			
Tax Rate		\$0.1000			

Vernon County Revenue Comparison 2001 - 2010



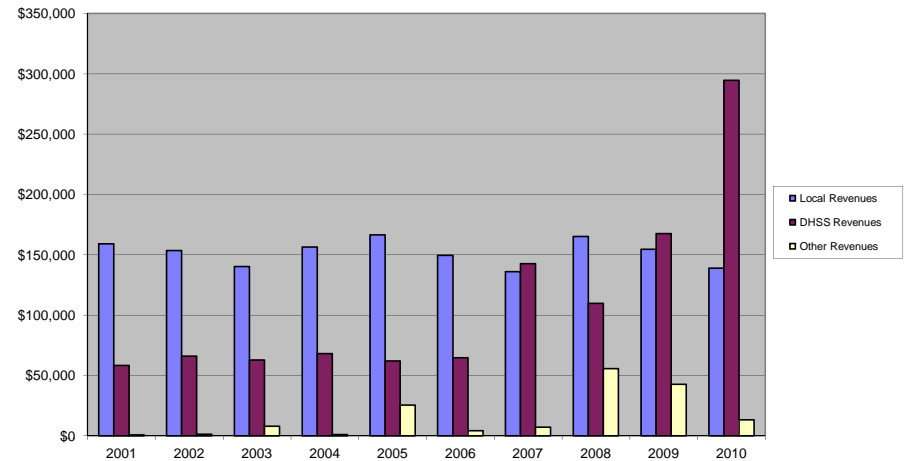
Vernon - 2010 DHSS Revenue



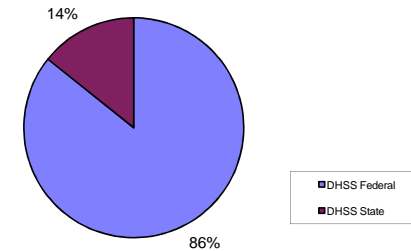
# Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2010	Percent of Agency's Total	Population 25,000-49,999 Totals	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$0				
<b>Local Revenues</b>						
Taxes		\$75,834	16.97%	\$9,632,335	30.49%	42.40%
Interest			0.00%	\$242,816	0.77%	0.75%
Vital Records		\$30,126	6.74%	\$883,630	2.80%	3.11%
Donations		\$4,941	1.11%	\$286,044	0.91%	0.32%
Fees		\$20,765	4.65%	\$852,950	2.70%	4.12%
Other		\$7,345	1.64%	\$879,497	2.78%	4.23%
<b>Total Local Revenues</b>		\$139,011	31.10%	\$12,777,270	40.44%	54.93%
<b>DHSS Revenues</b>						
Core Public Health	State	\$42,009	9.40%	\$1,168,843	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.00%
Immunizations/Vaccine	Federal	\$103,889	23.24%	\$117,118	0.37%	0.78%
MCH	Federal	\$20,882	4.67%	\$549,321	1.74%	1.32%
School Health	State		0.00%	\$12,357	0.04%	0.10%
WIC Administration	Federal		0.00%	\$4,119,345	13.04%	6.72%
Child Care Inspections	Federal		0.00%	\$44,804	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	\$77,770	0.25%	0.15%
AIDS Funding	Federal		0.00%	\$214,180	0.68%	2.62%
CERT	Federal	\$127,727	28.58%	\$2,394,329	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	\$10,894	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$203,071	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	\$3,265	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	\$199,184	0.63%	0.22%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.02%
Other DHSS	State		0.00%	\$105,034	0.33%	0.38%
Other DHSS	Federal		0.00%	\$348,114	1.10%	1.68%
Other DHSS	Other Sources		0.00%	\$0	0.00%	0.00%
<b>Total DHSS Federal</b>		\$252,498	56.49%	\$8,267,234	26.17%	19.58%
<b>Total DHSS State</b>		\$42,009	9.40%	\$1,300,392	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	\$0	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$294,507	65.89%	\$9,567,626	30.28%	23.06%
<b>Other Revenues</b>						
Medicaid/MC+ (Non-Home Health)			0.00%	\$1,139,090	3.61%	2.83%
Medicare - (Non-Home Health)		\$13,459	3.01%	\$355,863	1.13%	0.62%
Family Planning Title X			0.00%	\$134,597	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$147,965	0.47%	0.29%
Insurance Billing			0.00%	\$2,986	0.01%	0.05%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$940,547	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	\$2,623,197	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	\$3,683,537	11.66%	2.41%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$219,539	0.69%	1.34%
<b>Total Other Revenue</b>		\$13,459	3.01%	\$9,247,320	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$446,977	100.00%	\$31,592,217	100.00%	100.00%
<b>Expenditures</b>						
Salaries/Wages		\$191,579	42.86%	\$17,338,526	56.89%	49.92%
Fringe Benefits		\$33,447	7.48%	\$4,801,921	15.76%	15.27%
Supplies/Equipment		\$177,155	39.63%	\$2,867,960	9.41%	8.17%
Contracted Services		\$2,196	0.49%	\$1,218,766	4.00%	16.98%
Travel		\$400	0.09%	\$474,556	1.56%	1.23%
Utilities/Rent		\$42,200	9.44%	\$548,229	1.80%	1.67%
Election Costs			0.00%	\$6,819	0.02%	0.01%
Capital Expenditures			0.00%	\$478,934	1.57%	1.54%
Other			0.00%	\$2,742,130	9.00%	5.21%
<b>Total Expenditures</b>		\$446,977	100.00%	\$30,477,841	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>						
<b>Ending Balance</b>		\$0				
Population		32,513				
<b>Per Capita Public Health Revenue</b>		\$13.75				

Warren County Revenue Comparison 2001- 2010



Warren - 2010 DHSS Revenue

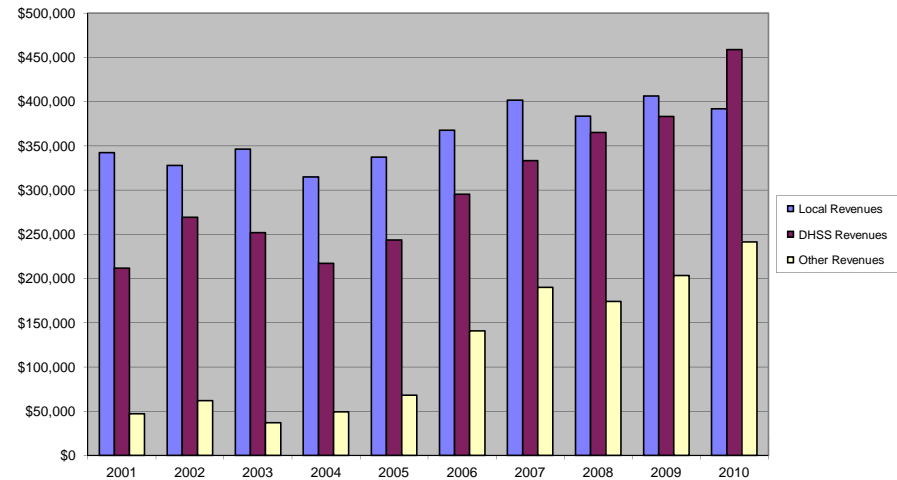




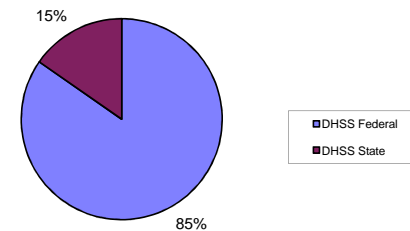
# Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$317,466			
<b>Local Revenues</b>					
Taxes		\$337,728	30.93%	30.49%	42.40%
Interest		\$6,675	0.61%	0.77%	0.75%
Vital Records		\$8,497	0.78%	2.80%	3.11%
Donations		\$3	0.00%	0.91%	0.32%
Fees		\$23,727	2.17%	2.70%	4.12%
Other		\$15,137	1.39%	2.78%	4.23%
<b>Total Local Revenues</b>		\$391,767	35.88%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,439	4.53%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,747	0.25%	0.37%	0.78%
MCH	Federal	\$23,630	2.16%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$189,018	17.31%	13.04%	6.72%
Child Care Inspections	Federal	\$1,275	0.12%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,087	0.19%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$106,839	9.79%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$15,810	1.45%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$20,828	1.91%	0.33%	0.38%
Other DHSS	Federal	\$46,980	4.30%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$388,386	35.57%	26.17%	19.58%
<b>Total DHSS State</b>		\$70,267	6.44%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$458,653	42.01%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$87,851	8.05%	3.61%	2.83%
Medicare - (Non-Home Health)		\$17,366	1.59%	1.13%	0.62%
Family Planning Title X			0.00%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$136,168	12.47%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$241,385	22.11%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,091,805	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$584,638	57.53%	56.89%	49.92%
Fringe Benefits		\$151,862	14.94%	15.76%	15.27%
Supplies/Equipment		\$127,902	12.59%	9.41%	8.17%
Contracted Services		\$73,529	7.24%	4.00%	16.98%
Travel		\$6,055	0.60%	1.56%	1.23%
Utilities/Rent		\$17,290	1.70%	1.80%	1.67%
Election Costs			0.00%	0.02%	0.01%
Capital Expenditures		\$32,517	3.20%	1.57%	1.54%
Other		\$22,390	2.20%	9.00%	5.21%
<b>Total Expenditures</b>		\$1,016,183	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$393,088			
Population		25,195			
<b>Per Capita Public Health Revenue</b>		\$43.33			
Tax Rate		\$0.1416			

Washington County Revenue Comparison 2001 - 2010



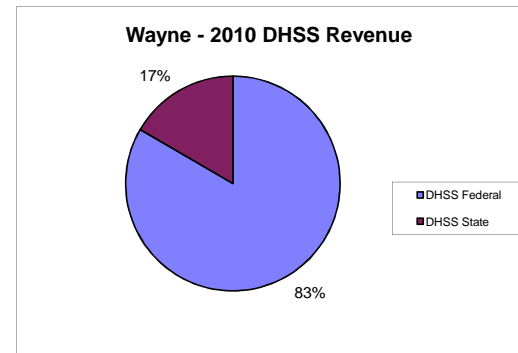
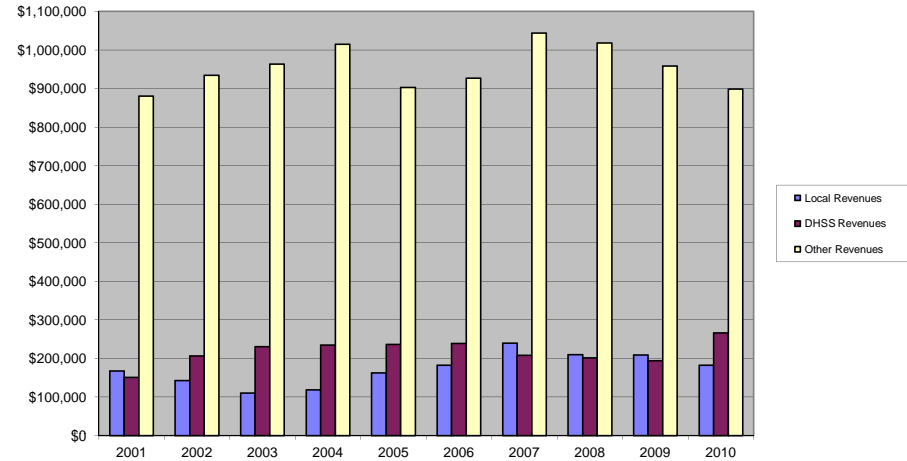
Washington - 2010 DHSS Revenue



# Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$543,751			
<b>Local Revenues</b>					
Taxes		\$105,969	7.87%	30.48%	42.40%
Interest		\$12,740	0.95%	0.85%	0.75%
Vital Records		\$13,129	0.98%	2.18%	3.11%
Donations		\$1,212	0.09%	0.97%	0.32%
Fees			0.00%	2.07%	4.12%
Other		\$49,168	3.65%	2.93%	4.23%
<b>Total Local Revenues</b>		\$182,218	13.53%	39.49%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$38,268	2.84%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	1.23%	0.78%
MCH	Federal	\$18,439	1.37%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$111,085	8.25%	11.13%	6.72%
Child Care Inspections	Federal	\$560	0.04%	0.17%	0.15%
Child Care Nurse Consultant	Federal	\$1,955	0.15%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$61,960	4.60%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$26,587	1.97%	0.43%	0.31%
Chronic Disease Prevention	State	\$5,890	0.44%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	1.04%	0.38%
Other DHSS	Federal	\$1,165	0.09%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$221,751	16.47%	26.14%	19.58%
<b>Total DHSS State</b>		\$44,158	3.28%	6.96%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$265,909	19.75%	33.11%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$22,458	1.67%	3.96%	2.83%
Medicare - (Non-Home Health)			0.00%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$14,491	1.08%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)		\$861,298	63.97%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
<b>Total Other Revenue</b>		\$898,247	66.72%	27.40%	22.01%
<b>Total Revenue All Sources</b>		\$1,346,374	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$875,753	64.45%	57.48%	49.92%
Fringe Benefits		\$274,746	20.22%	13.94%	15.27%
Supplies/Equipment		\$50,619	3.73%	7.37%	8.17%
Contracted Services		\$47,499	3.50%	4.49%	16.98%
Travel		\$46,317	3.41%	2.39%	1.23%
Utilities/Rent		\$9,086	0.67%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$54,749	4.03%	10.36%	5.21%
<b>Total Expenditures</b>		\$1,358,769	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$531,356			
Population		13,521			
Per Capita Public Health Revenue		\$35.88			
Tax Rate		\$0.0971			

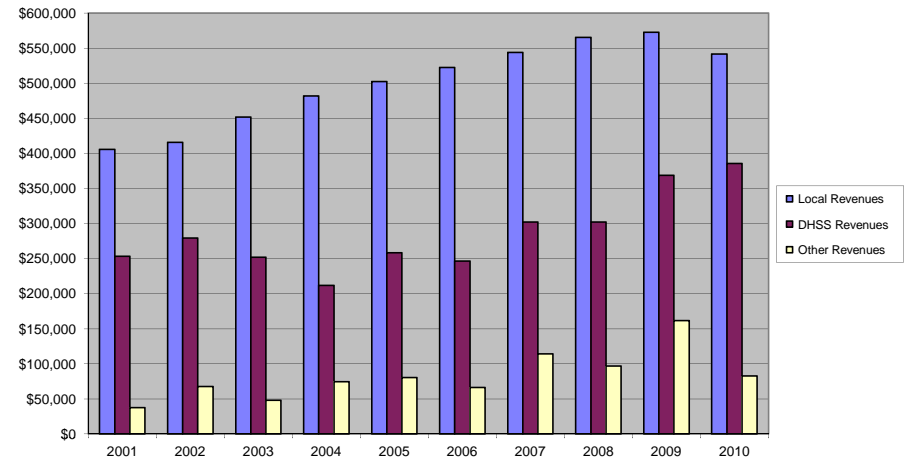
Wayne County Revenue Summary 2001 - 2010



## Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2010	Percent of Agency's Total	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
<b>Beginning Balance</b>		\$142,676			
<b>Local Revenues</b>					
Taxes		\$457,382	45.29%	30.49%	42.40%
Interest		\$5,531	0.55%	0.77%	0.75%
Vital Records		\$28,910	2.86%	2.80%	3.11%
Donations		\$878	0.09%	0.91%	0.32%
Fees		\$31,873	3.16%	2.70%	4.12%
Other		\$17,088	1.69%	2.78%	4.23%
<b>Total Local Revenues</b>		\$541,662	53.63%	40.44%	54.93%
<b>DHSS Revenues</b>					
Core Public Health	State	\$49,837	4.93%	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.37%	0.78%
MCH	Federal	\$25,016	2.48%	1.74%	1.32%
School Health	State		0.00%	0.04%	0.10%
WIC Administration	Federal	\$182,596	18.08%	13.04%	6.72%
Child Care Inspections	Federal	\$2,269	0.22%	0.14%	0.15%
Child Care Nurse Consultant	Federal	\$2,063	0.20%	0.25%	0.15%
AIDS Funding	Federal		0.00%	0.68%	2.62%
CERT	Federal	\$112,175	11.11%	7.58%	5.62%
BCCCP/Show Me Healthy Women	State	\$6,573	0.65%	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.63%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State		0.00%	0.33%	0.38%
Other DHSS	Federal	\$5,115	0.51%	1.10%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$329,234	32.60%	26.17%	19.58%
<b>Total DHSS State</b>		\$56,410	5.59%	4.12%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$385,644	38.18%	30.28%	23.06%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$53,171	5.26%	3.61%	2.83%
Medicare - (Non-Home Health)			0.00%	1.13%	0.62%
Family Planning Title X		\$19,601	1.94%	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,391	0.34%	0.47%	0.29%
Insurance Billing			0.00%	0.01%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$6,514	0.64%	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	11.66%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	0.69%	1.34%
<b>Total Other Revenue</b>		\$82,677	8.19%	29.27%	22.01%
<b>Total Revenue All Sources</b>		\$1,009,983	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$497,229	51.35%	56.89%	49.92%
Fringe Benefits		\$155,586	16.07%	15.76%	15.27%
Supplies/Equipment		\$59,963	6.19%	9.41%	8.17%
Contracted Services		\$75,728	7.82%	4.00%	16.98%
Travel		\$21,289	2.20%	1.56%	1.23%
Utilities/Rent		\$19,636	2.03%	1.80%	1.67%
Election Costs		\$6,704	0.69%	0.02%	0.01%
Capital Expenditures			0.00%	1.57%	1.54%
Other		\$132,120	13.65%	9.00%	5.21%
<b>Total Expenditures</b>		\$968,255	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$184,404			
Population		36,202			
Per Capita Public Health Revenue		\$27.90			
Tax Rate		\$0.1374			

**Webster County Revenue Comparison 2001 - 2010**



**Webster - 2010 DHSS Revenue**

